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 Spread	Coupon Rate Variance Over Notice	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	ABFFRNX2017113003JI3XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000021960	10000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021960													2016/02/29	
							ZAM000021960													2016/11/30	
							ZAM000021960		7.025										2015/03/30	2015/03/30	
							ZAM000021960		7.056										2015/04/01	2017/11/30	
							ZAM000021960		7.225										2015/06/31	2016/05/30	
							ZAM000021960		7.445										2015/11/30	2015/03/02	
							ZAM000021960		7.925										2016/02/29	2015/06/01	
							ZAM000021960		8.242										2016/06/01	2016/09/01	
							ZAM000021960		8.283										2016/11/30	2016/11/30	
							ZAM000021960		8.32										2017/02/28	2017/03/28	
							ZAM000021960		8.258										2017/05/26	2017/06/26	
							ZAM000021960		7.975										2017/08/30	2017/08/30	
Promissory Notes	TLDPNX0020151130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201501027LB750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000021059	10000000	5.875	TERM	None										Category2
Promissory Notes	TLDPNX0020151130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201503527LB-30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000022034	10000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201501201278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021945	1000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201501201271.1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000022075	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506017TB.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021091	250000000	5.63	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506130TB.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/06/30	ZAM000021109	200000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711303UJI3XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021978	0	99.55	ISDF	None		ZAR-JIBARS	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021978													2017/11/30	
							ZAM000021978		99.6										2015/03/02	2015/03/02	
							ZAM000021978		98.633										2015/06/01	2015/06/01	
							ZAM000021978		99.8										2015/09/01	2015/09/01	
							ZAM000021978		99.01										2015/12/01	2015/12/01	
							ZAM000021978		99.242										2016/03/01	2016/03/01	
							ZAM000021978		99.81										2016/06/01	2016/06/01	
							ZAM000021978		99.958										2016/09/01	2016/09/01	
							ZAM000021978		99.958										2016/12/01	2016/12/01	
							ZAM000021978		99.925										2017/03/01	2017/03/01	
							ZAM000021978		99.833										2017/06/01	2017/06/01	
							ZAM000021978		99.55										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711303UJI3XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021942	20000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021942													2017/11/30	
							ZAM000021942		7.025										2015/03/02	2015/03/02	
							ZAM000021942		7.056										2015/06/01	2015/06/01	
							ZAM000021942		7.225										2015/09/01	2015/09/01	
							ZAM000021942		7.445										2015/12/01	2016/03/01	
							ZAM000021942		7.925										2016/06/01	2016/06/01	
							ZAM000021942		8.242										2016/09/01	2016/09/01	
							ZAM000021942		8.283										2016/12/01	2016/12/01	
							ZAM000021942		8.25										2017/03/01	2017/03/01	
							ZAM000021942		8.258										2017/06/01	2017/06/01	
							ZAM000021942		7.975										2017/09/01	2017/09/01	
Floating Rate Notes	RANFRNX2017113003JI3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000021992	3000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021992													2017/11/30	
							ZAM000021992		7.025										2015/02/27	2015/02/27	
							ZAM000021992		7.056										2015/05/26	2015/05/26	
							ZAM000021992		7.225										2015/08/31	2015/08/31	
							ZAM000021992		7.445										2015/11/30	2015/11/30	
							ZAM000021992		7.925										2016/02/29	2016/02/29	
							ZAM000021992		8.224										2016/05/30	2016/05/30	
							ZAM000021992		8.283										2016/08/30	2016/08/30	
							ZAM000021992		8.325										2016/11/30	2016/11/30	
							ZAM000021992		8.25										2017/02/28	2017/02/28	
							ZAM000021992		8.258										2017/05/31	2017/05/31	
							ZAM000021992		7.975										2017/08/31	2017/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113003UJI3XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000021979	1000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021979													2017/11/30	
							ZAM000021979		7.025										2015/03/02	2015/03/02	
							ZAM000021979		7.056										2015/06/01	2015/06/01	
							ZAM000021979		7.225										2015/09/01	2015/09/01	
							ZAM000021979		7.445										2015/12/01	2016/03/01	
							ZAM000021979		7.925										2016/03/01	2016/03/01	
							ZAM000021979		8.242										2016/06/01	2016/06/01	
							ZAM000021979		8.283										2016/09/01	2016/09/01	
							ZAM000021979		8.325										2016/12/01	2016/12/01	
							ZAM000021979		8.25										2017/03/01	2017/03/01	
							ZAM000021979		8.258										2017/06/01	2017/06/01	
							ZAM000021979		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111203UJI3XXXXPL8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000021986	1000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021986													2016/11/30	
							ZAM000021986		6.9										2015/03/02	2015/03/02	
							ZAM000021986		6.933										2015/06/01	2015/06/01	
							ZAM000021986		7.2										2015/09/01	2015/09/01	
							ZAM000021986		7.313										2015/12/01	2015/12/01	
							ZAM000021986		7.8										2016/03/01	2016/03/01	
							ZAM000021986		8.117										2016/06/01	2016/06/01	
							ZAM000021986		8.158										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506013UJI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021067	5020000000	6.633	ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021067													2015/06/01	
							ZAM000021067		6.65										2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015120233PRMXXXXMPZ.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021406	100000000	6.81	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/02/02	
							ZAM000021406													2015/10/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/09/04	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2016/03/02	
							ZAM000021406													2016/06/02	
							ZAM000021406													2016/09/02	
							ZAM000021406													2015/11/02	
							ZAM000021406		6.72										2015/01/02		
							ZAM000021406		6.72										2015/02/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/04/02		
							ZAM000021406		6.72										2015/05/04		
							ZAM000021406		6.81										2015/08/02		
							ZAM000021406		6.81										2015/09/02		
							ZAM000021406		6.67										2015/10/02		
							ZAM000021406		6.97										2015/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120233UJI3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021256	7000000	6.758	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021256													2015/12/02	
							ZAM000021256		6.379										2015/03/02	2015/03/02	
							ZAM000021256		6.808										2015/06/02	2015/06/02	
							ZAM000021256		6.979										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201712043Z7.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000023190	100000000	7.51	ISDF	None										Category2
							ZAM000023190													2017/12/04	
							ZAM000023190													2016/12/02	
							ZAM000023190													2015/12/02	
							ZAM000023190													2017/06/02	
							ZAM000023190													2015/06/02	
							ZAM000023190													2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD2015015B275.66	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000022081	30000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501201278.675000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021253	0	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120233UJI3XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021323	120000000	6.783	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021323													2015/12/02	
							ZAM000021323		6.8										2015/03/02	2015/03/02	
							ZAM000021323		6.833										2015/06/02	2015/06/02	
							ZAM000021323												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBSNCD2015000027TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000022272	1000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015000027TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000022281	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015020275.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000022131	200000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000022146	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015110101257.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000023133	0	7.47	ISDF	None										Category2
							ZAM000023133													2015/06/02	
							ZAM000023133													2015/12/02	
							ZAM000023133													2016/06/02	
							ZAM000023133													2016/12/02	
							ZAM000023133													2017/06/01	
							ZAM000023133													2017/12/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000021235	25000000			None										Category1
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021240	1700000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000021277	1500000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021295	1200000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015015B275.88	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000022141	250000000	5.88	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015120227TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021280	300000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015120227.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021139	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015015B275.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021158	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2015120227TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021258	300000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015015B275.60	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000021299	600000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021299	200000000	7.025	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021217	25000000			None										Category1
Floating Rate Notes	RANFRNX2015120233UJI3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022032	1000000	6.758	ISDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000022032													2015/12/02	
							ZAM000022032		6.779										2015/03/02	2015/03/02	
							ZAM000022032		6.808										2015/06/02	2015/06/02	
							ZAM000022032		6.979										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120233UJI3XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021364	0	6.783	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021364													2015/06/02	
							ZAM000021364		6.8										2015/03/02	2015/03/02	
							ZAM000021364		6.833										2015/06/02	2015/06/02	
							ZAM000021364												2015/09/02	2015/09/02	
Floating Rate Notes	ABFFRNX2019120234JI3XXXXPL1.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000022224	80000000	8.06	OUTR	Based on issue date	2	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000022224		7.38										2015/03/02		
							ZAM000022224		7.385										2015/06/02		
							ZAM000022224		7.55										2015/09/02		
							ZAM000022224		7.76										2015/12/02		
							ZAM000022224		8.25										2016/03/02		
							ZAM000022224		8.558										2016/06/02		
							ZAM000022224		8.608										2016/09/02		
							ZAM000022224		8.505										2016/12/02		
							ZAM000022224		8.25										2017/03/02		
							ZAM000022224		8.525										2017/06/02		
							ZAM000022224		8.292										2017/09/04		
							ZAM000022224		8.377										2017/12/04		
							ZAM000022224		8.158										2018/03/02		
							ZAM000022224		8.258										2018/06/04		
							ZAM000022224		8.4										2018/09/03		
							ZAM000022224		8.4										2018/12/03		
							ZAM000022224		8.367										2019/03/04		
							ZAM000022224		8.058										2019/06/03		
Negotiable Certificates Of Deposit	ABPNCD2020112002T7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021937	250000000	7	TERM	None										Category2
Bridging Bonds	DBSBBX2015090227LB5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000022174	1000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2020112002TB.9730000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022349	3000000	8.973	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015120227TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021251	300000000	6.625	TERM	None										Category2
Debentures	SRBDEBX2014112175.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000022430	5.58	5.58	TERM	None										Category2
Floating Rate Notes	ABFFRNX2015120233JI3XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000022430	2000000	6.758	OUTR	Based on issue date	3	ZAR-JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000022430		6.779										2015/03/03		
							ZAM000022430		6.808										2015/06/03		
							ZAM000022430		6.979										2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD2017120437.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000022455	150000000	7.61	ISDF	None										Category2
							ZAM000022455													2017/12/04	
							ZAM000022455													2017/06/05	
							ZAM000022455													2016/05/03	
							ZAM000022455													2015/05/03	
							ZAM000022455													2016/12/02	
Debentures	SRBDEBX2014123127LE70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000022612	50000000	5.67	TERM	None										Category2
Debentures	SRBDEBX2014123127LE66	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000022663	50000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015000027TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/03	ZAM000022463	6	6.6	TERM	None										Category2
Debentures	SRBDEBX2014123127LE65	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000022620	50000000	5.69	TERM	None										Category2
Debentures	SRBDEBX2014123127LE76	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022638	250000000	5.7	TERM	None										Category2
Treasury Bills	NKTBXX2014121202	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2014/12/03	ZAM000021903	6000000000	3		None										Category1
Debentures	SRBDEBX2014123127LE80	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000022647	500000000	5.69	TERM	None										Category2
Debentures	SRBDEBX2014123127LE70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000022497	200000000	5.57	TERM	None										Category2
Debentures	SRBDEBX2014123127LE75	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000022505	200000000	5.7	TERM	None										Category2
Debentures	SRBDEBX2014123127LE60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000022513	200000000	5.56	TERM	None										Category2
Debentures	SRBDEBX2014123127LE60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000022521	200000000	5.56	TERM	None										Category2
Debentures	SRBDEBX2014123127LE65	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000022589	50000000	5.65	TERM	None										Category2
Debentures	SRBDEBX2014123127LE60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000022596	50000000	5.61	TERM	None										Category2
Debentures	SRBDEBX2014123127LE65	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000022604	50000000	5.65	TERM	None										Category2
Floating Rate Notes	ABFFRNX2019120234JI3XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000022422	8000000	8.06	OUTR	Based on issue date	3	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000022422		7.38										2015/03/03		
							ZAM000022422		7.55										2015/06/03		
							ZAM000022422		7.767										2015/12/03		
							ZAM000022422		8.25										2016/03/03		
							ZAM000022422		8.558										2016/06/03		
							ZAM000022422		8.608										2016/09/03		
							ZAM000022422		8.605										2016/12/03		
							ZAM000022422		8.571										2017/03/03		
							ZAM000022422		8.570										2017/06/05		
							ZAM000022422		8.292										2017/09/04		
							ZAM000022422		8.375										2017/12/04		
							ZAM000022422		8.375										2018/03/05		
							ZAM000022422		8.258										2018/06/05		
							ZAM000022422		8.4										2018/12/03		
							ZAM000022422		8.4										2019/03/04		
							ZAM000022422		8.367										2019/06/03		
Negotiable Certificates Of Deposit	ABPNCD2020112002T7.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/03	ZAM000022488	8000000	6.025	TERM	None										Category2
Floating Rate Notes	RANFRN2019120234JI3XXXXPLB125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000022414	0	8.06	ISDF	None		ZAR-JIBARS	PLUS-

							ZAM000021745	7,467												2015/12/01	2015/12/01		
							ZAM000021745	7,95												2016/03/01	2016/03/01		
							ZAM000021745	8,05												2016/06/01	2016/06/01		
							ZAM000021745	8,195												2016/09/01	2016/09/01		
							ZAM000021745	8,308												2016/12/01	2016/12/01		
							ZAM000021745	8,275												2017/03/01	2017/03/01		
							ZAM000021745	8,285												2017/06/01	2017/06/01		
							ZAM000021745	8												2017/09/01	2017/09/01		
Floating Rate Notes	RMFFRN20191203UJ0XXXXPLB120,	RAND MERCHANT BANK	Matured	2014/12/04			2019/12/03 ZAM000021844	2600000	8,51		ISDF None		ZAR JIBAR0	PLUS-120-BPS		None	Issuer Defined				2019/12/03	Category3	
							ZAM000021844		7,308											2015/03/04	2015/03/04		
							ZAM000021844		7,333											2015/06/04	2015/06/04		
							ZAM000021844		7,5											2015/09/04	2015/09/04		
							ZAM000021844		7,717											2015/12/04	2015/12/04		
							ZAM000021844		8,206											2016/03/04	2016/03/04		
							ZAM000021844		8,256											2016/06/04	2016/06/04		
							ZAM000021844		8,308											2016/09/04	2016/09/04		
							ZAM000021844		8,356											2016/12/04	2016/12/04		
							ZAM000021844		8,525											2017/03/06	2017/03/06		
							ZAM000021844		8,525											2017/06/05	2017/06/05		
							ZAM000021844		8,242											2017/09/04	2017/09/04		
							ZAM000021844		8,325											2017/12/04	2017/12/04		
							ZAM000021844		8,325											2018/03/04	2018/03/04		
							ZAM000021844		8,106											2018/06/04	2018/06/04		
							ZAM000021844		8,208											2018/09/04	2018/09/04		
							ZAM000021844		8,35											2018/12/04	2018/12/04		
							ZAM000021844		8,35											2019/03/04	2019/03/04		
							ZAM000021844		8,308											2019/06/04	2019/06/04		
							ZAM000021844		8,308											2019/09/04	2019/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04 ZAM000021873	4000000000	6,833		ISDF None		ZAR JIBAR0	PLUS-0.75-PRCT		None	Issuer Defined				2015/12/04	Category3	
							ZAM000021873													2015/03/04	2015/03/04		
							ZAM000021873		6,858											2015/06/04	2015/06/04		
							ZAM000021873		6,958											2015/09/04	2015/09/04		
Floating Rate Notes	RMFFRN20151204JU0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/04			2015/12/04 ZAM000021729	20000000	6,708		ISDF None		ZAR JIBAR0	PLUS-67.5-BPS		None	Issuer Defined				2015/12/04	Category3	
							ZAM000021729													2015/03/04	2015/03/04		
							ZAM000021729		6,783											2015/06/04	2015/06/04		
							ZAM000021729		6,958											2015/09/04	2015/09/04		
							ZAM000021729		6,975											2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04 ZAM000021893	37000000	6,708		ISDF None		ZAR JIBAR0	PLUS-0.675-PRCT		None	Issuer Defined				2015/12/04	Category3	
							ZAM000021893													2015/03/04	2015/03/04		
							ZAM000021893		6,783											2015/06/04	2015/06/04		
							ZAM000021893		6,808											2015/09/04	2015/09/04		
							ZAM000021893		6,975											2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201912033JU0XXXXPL12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2019/12/03 ZAM000021008	2000000	8,51		ISDF None		ZAR JIBAR0	PLUS-1.2-PRCT		None	Issuer Defined				2019/12/03	Category3	
							ZAM000021008													2019/12/03	2019/12/03		
							ZAM000021008		7,308											2015/03/04	2015/03/04		
							ZAM000021008		7,333											2015/06/04	2015/06/04		
							ZAM000021008		7,5											2015/09/04	2015/09/04		
							ZAM000021008		7,717											2015/12/04	2015/12/04		
							ZAM000021008		8,206											2016/03/04	2016/03/04		
							ZAM000021008		8,506											2016/06/06	2016/06/06		
							ZAM000021008		8,556											2016/09/05	2016/09/05		
							ZAM000021008		8,356											2016/12/04	2016/12/04		
							ZAM000021008		8,525											2017/03/06	2017/03/06		
							ZAM000021008		8,525											2017/06/05	2017/06/05		
							ZAM000021008		8,242											2017/09/04	2017/09/04		
							ZAM000021008		8,325											2017/12/04	2017/12/04		
							ZAM000021008		8,325											2018/03/04	2018/03/04		
							ZAM000021008		8,106											2018/06/04	2018/06/04		
							ZAM000021008		8,208											2018/09/04	2018/09/04		
							ZAM000021008		8,35											2018/12/04	2018/12/04		
							ZAM000021008		8,35											2019/03/04	2019/03/04		
							ZAM000021008		8,308											2019/06/04	2019/06/04		
							ZAM000021008		8,006											2019/09/04	2019/09/04		
Negotiable Certificates Of Deposit	NBNNCD0201500047E	NEDBANK CAPITAL	Matured	2014/12/04			2015/03/04 ZAM000021715	4000000	7,075		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201512041T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04 ZAM000021716	8000000000	7,075		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201512031T.035	NEDBANK CAPITAL	Matured	2014/12/04			2015/12/03 ZAM000021628	2100000000	7,025		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201912033JU0XXXXPL12	NEDBANK CAPITAL	Matured	2014/12/04			2019/12/03 ZAM000021901	100000	8,51		ISDF None		ZAR JIBAR0	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/12/03	Category3	
							ZAM000021901													2019/12/03	2019/12/03		
							ZAM000021901		7,308											2015/03/04	2015/03/04		
							ZAM000021901		7,333											2015/06/04	2015/06/04		
							ZAM000021901		7,5											2015/09/04	2015/09/04		
							ZAM000021901		7,717											2015/12/04	2015/12/04		
							ZAM000021901		8,206											2016/03/04	2016/03/04		
							ZAM000021901		8,506											2016/06/06	2016/06/06		
							ZAM000021901		8,556											2016/09/05	2016/09/05		
							ZAM000021901		8,356											2016/12/04	2016/12/04		
							ZAM000021901		8,525											2017/03/06	2017/03/06		
							ZAM000021901		8,525											2017/06/05	2017/06/05		
							ZAM000021901		8,242											2017/09/04	2017/09/04		
							ZAM000021901		8,325											2017/12/04	2017/12/04		
							ZAM000021901		8,325											2018/03/05	2018/03/05		
							ZAM000021901		8,106											2018/06/04	2018/06/04		
							ZAM000021901		8,208											2018/09/04	2018/09/04		
							ZAM000021901		8,35											2018/12/04	2018/12/04		
							ZAM000021901		8,35											2019/03/04	2019/03/04		
							ZAM000021901		8,308											2019/06/04	2019/06/04		
							ZAM000021901		8,006											2019/09/04	2019/09/04		
Floating Rate Notes	RMFFRN20161202GJU0XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/12/05			2016/12/05 ZAM000023198	14000000	8,21		ISDF None		ZAR JIBAR0	PLUS-65-BPS		None	Issuer Defined				2016/12/02	Category3	
							ZAM000023198													2016/12/02	2016/12/02		
							ZAM000023198		6,958											2015/03/05	2015/03/05		
							ZAM000023198		6,983											2015/06/05	2015/06/05		
							ZAM000023198		7,15											2015/09/07	2015/09/07		
							ZAM000023198		7,367											2015/12/07	2015/12/07		
							ZAM000023198		7,867											2016/03/07	2016/03/07		
							ZAM000023198		8,206											2016/06/06	2016/06/06		
							ZAM000023198		8,125														
							ZAM000023198		8,125											2016/09/05	2016/09/05		
Promissory Notes	IPNPNX0201512042T6.90	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/04 ZAM000023014	10000000	6,9		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201512031T.0500000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/03 ZAM000023131	191000000	7,05		TERM None												Category2
Promissory Notes	TLDPNX201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05			2015/12/03 ZAM000023048	50000000	7,05		None												Category1
Negotiable Certificates Of Deposit	NBNNCD201512033T.05	NEDBANK CAPITAL	Matured	2014/12/05			2015/12/03 ZAM000023149	1030000000	7,05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201500507E.635	ABSA BANK LIMITED	Matured	2014/12/05			2015/06/05 ZAM000023180	8000000	6,625		TERM None												Category2
Floating Rate Notes	RMFFRN20150605GJU0XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/12/05			2015/06/05 ZAM000023202	440000000	8,65		ISDF None		ZAR JIBAR0	PLUS-55-BPS		None	Issuer Defined				2015/06/05	Category3	
							ZAM000023202													2015/06/05	2015/06/05		
							ZAM000023202		6,658											2015/03/05	2015/03/05		
Negotiable Certificates Of Deposit	RANNCD201512041T6.9750000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/04 ZAM000023063	20000000	6,975		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120312JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2016/12/01 ZAM000023172	2000000	8,18		ISDF None		ZAR JIBAR0	PLUS-0.825-PRCT		None	Issuer Defined				2016/12/01	Category3	
							ZAM000023172													2016/12/01	2016/12/01		
							ZAM000023172		6,933											2015/03/01	2015/03/01		
							ZAM000023172		7,042											2015/06/01	2015/06/01		
							ZAM000023172		7,125											2015/09/01	2015/09/01		
							ZAM000023172		7,342											2015/12/01	2015/12/01		
							ZAM000023172		7,842											2016/03/01	2016/03/01		
							ZAM000023172		8,125											2016/06/06	2016/06/06		
							ZAM000023172		8,125											2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	ABPNCD201512031T.05	ABSA BANK LIMITED	Matured	2014/12/05			2015/12/03 ZAM000023194	1830000000	7,05		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201512031T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/03 ZAM000023026	1910000000	7,05		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNLCD201512041T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/04 ZAM000023156	2000000	7,05		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201512031T.10	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/03 ZAM000023230	100000000	7,1		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120835JU0XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/08 ZAM000023297	7600000	7,99		ISDF None		ZAR JIBAR0	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/12/08	Category3	
							ZAM000023297													2017/12/08	2017/12/08		
							ZAM000023297		7,058											2015/03/08	2015/03/08		
							ZAM000023297		7,083											2015/06/08	2015/06/08		
							ZAM000023297		7,25											2015/09/08	2015/09/08		
							ZAM000023297		7,467											2015/12/08	2015/12/08		
							ZAM000023297		7,96											2016/03/08	2016/03/08		
							ZAM000023297		8,208											2016/06/08	2016/06/08		
							ZAM000023297		8,308											2016/09/08	2016/09/08		
							ZAM000023297		8,256											2016/12/08	2016/12/08		
							ZAM000023297		8,275											2017/03/08	2017/03/08		
							ZAM000023297		7,992											2017/06/08	2017/06/08		
							ZAM000023297		7,992											2017/09/11	2017/09/11		
Floating Rate Notes	RMFFRN20180531JU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/12/08			2018/05/31 ZAM000023511	5000000	7,75		ISDF None		ZAR JIBAR0	PLUS-75-BPS		None	Issuer Defined				2018/05/31	Category3	
							ZAM000023511													2015/03/31	2015/03/31		
							ZAM000023511		6,89											2015/06/31	2015/06/31		
							ZAM000023511		6,983											2015/09/30	2015/09/30		
							ZAM000023511		7,09											2015/08/31	2015/08/31		
							ZAM000023511		7,267											2015/11/30	2015/11/30		
							ZAM000023511		7,75											2016/02/29	2016/02/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD201500605JU0XXXXPL5	NEDBANK CAPITAL	Matured	2014/12/08			2015/06/08 ZAM000023354	7000000	6,583		ISDF None		ZAR JIBAR0	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/08	Category3	
							ZAM000023354													2015/06/08	2015/06/08		
							ZAM000023354		6,608											2015/03/08	2015/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015060835JU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/06/08 ZAM000023479	7000000	6,533		ISDF None		ZAR JIBAR0	PLUS-0.45-PRCT		None	Issuer Defined				2015/06/08	Category3	
							ZAM000023479													2015/06/08	2015/06/08		
							ZAM000023479		6,558											2015/03/08	2015/03/08		
Floating Rate Notes	RMFFRN20171207GJU0XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08			2017/12/07 ZAM000023661	75000000	7,99		ISDF None		ZAR JIBAR0	PLUS-95-BPS		None	Issuer Defined				2017/12/07	Category3	
							ZAM000023661													2017/12/07	2017/12/07		
							ZAM000023661		7,058											2015/03/08	2015/03/08		
							ZAM000023661		7,083											2015/06/08	2015/06/08		
							ZAM000023661		7,25											2015/09/08	2015/09/08		
							ZAM000023661		7,461											2015/12/08	2015/12/08		
							ZAM000023661		7,96											2016/03/08	2016/03/08		
							ZAM000023661		8,208											2016/06/08	2016/06/08		
							ZAM000023661		8,308											2016/09/08	2016/09/08		
							ZAM000023661		8,356											2016/12/08	2016/12/08		
							ZAM000023661		8,292											2017/03/08	2017/03/08		
							ZAM000023661		8,275											2017/06/08	2017/06/08		
							ZAM000023661		7,992											2017/09/08	2017/09/08		
Commercial Paper Bills: Capital Project Bills	APCP0902015000R	TRANS CAL EDOMAIN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/08			2015/03/06 ZAM000023339	6000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2017120820.77	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/08 ZAM000023371	1000000	7,77		ISDF None												Category2
							ZAM000023371													2015/06/08	2015/06/08		
							ZAM000023371													2015/12/08	2015/12/08		
							ZAM000023371													2016/03/08	2016/03/08		
							ZAM000023371													2016/06/08	2016/06/08		
							ZAM000023371													2016/09/08	2016/09/08		
							ZAM000023371													2017/12/08	2017/12/08		
Negotiable Certificates Of Deposit	NBNNCD2017120727.82	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/07 ZAM000023347	4000000	7,82		ISDF None												Category2
							ZAM000023347													2015/06/08	2015/06/08		
							ZAM000023347													2016/06/06	2016/06/06		
							ZAM000023347													2015/12/08	2015/12/08		
							ZAM000023347													2016/12/06	2016/12/06		
							ZAM000023347													2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	NBNNCD201512127T.175	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/12 ZAM000023487	49000000	7,175		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201503012T5.7	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/05/12 ZAM000023628	50000000	6,7		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201503006T6	NEDBANK CAPITAL	Matured	2014/12/08			2015/03/06 ZAM000023339	5000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201512041T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/04 ZAM000023540	4000000	7,125		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201512041T7.225	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/12/04 ZAM000023545	20000000	7,225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201512041T7.175	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/04 ZAM000023305	28400000	7,175		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201512041T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/04 ZAM000023454	1980000000	7,175		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501081TL835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/01/08 ZAM000023420	5000000	5,825		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201512081T.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08 ZAM000023503		7,15		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201512131T7.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/13 ZAM000023502	4893000000	7,15		TERM None												Category2
Floating Rate Notes	ABPFRN20150605GJU0XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08			2015/06/05 ZAM000023386	6000000	6,75	Based on issue date		6	ZAR JIBAR0	PLUS-47.5-PRCT		None	Quarterly Payment Cycle		2015/03/05		2015/03/05		
							ZAM000023386		6,525											2015/03/05	2015/03/05		
Negotiable Certificates Of Deposit	ABPNCD201512081T.15	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/08 ZAM000023450	11100000000	7,15		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201512081T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/06/12 ZAM000023446	8300000000	6,5		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201512081T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/08 ZAM000023586	8000000	7,175		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503076L635	ABSA BANK LIMITED	Matured	2014/12/08			2015/03/06 ZAM000023370	7000000	6,025		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201501081T5.8730000	RAND MERCHANT BANK	Matured	2014/12/08			2015/01/08 ZAM000023529	5000000	5,875		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201512081T.0500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08 ZAM000023504	500000000	7,05		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511081T7.1	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/11/08 ZAM000023584		7,1		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017121135JU0XXXXPL125	NEDBANK CAPITAL	Matured	2014/12/09			2017/12/09 ZAM000023590	150000000	8,06		ISDF None		ZAR JIBAR0	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/12/09	Category3	
							ZAM000023590													2017/12/09	2017/12/09		
							ZAM000023590		7,158											2015/03/09	2015/03/09		
							ZAM000023590		7,158											2015/06/09	2015/06/09		
							ZAM000023590		7,35											2015/09/09	2015/09/09		
							ZAM000023590		7,567											2015/12/09	2015/12/09		
							ZAM000023590		8,067											2016/03/09	2016/03/09		
							ZAM000023590		8,317											2016/06/09	2016/06/09		
							ZAM000023590		8,408											2016/09/09	2016/09/09		
							ZAM000023590		8,408											2016/12/09	2016/12/09		
							ZAM000023590		8,358											2017/03/09	2017/03/09		
							ZAM000023590		8,375											2017/06/09	2017/06/09		
							ZAM000023590		8,075											2017/09/11	2017/09/11		
Negotiable Certificates Of Deposit	NBNNCD2019120628.43	NEDBANK CAPITAL	Matured	2014/12/09			2019/12/06 ZAM000023735	0	8,43		ISDF None												Category2
							ZAM000023735													2015/12/06	2015/12/06		
							ZAM000023735													2015/06/06	2015/06/06		
							ZAM000023735													2016/06/06	2016/06/06		
							ZAM000023735													2016/12/06	2016/12/06		
							ZAM000023735													2017/06/06	2017/06/06		
							ZAM000023735													2017/12/11	2017/12/11		
							ZAM000023735													2018/12/10	2018/12/10		
							ZAM000023735													2019/06/10	2019/06/10		
							ZAM000023735													2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	IPNNCD201512097J.30	INVESTEC BANK LIMITED	Matured	2014/12/09			2015/12/09 ZAM000023790	0	7,3		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201512097T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09			2015/12/09 ZAM000023719	83000000	7,2		TERM None												Category2
Promissory Notes	TLDPNX201512091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/09			2015/12/09 ZAM000023800	100000000			None												Category1
Promissory Notes	TLDPN

Promissory Notes	ABFPNX0201512578.53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAM000214020	10000000	4.53		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015121230JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAM000213867	2100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined									Category3
							ZAM000213867		7.93																	2015/03/10	2015/09/10	
							ZAM000213867		7.358																	2015/06/10	2015/12/10	
							ZAM000213867		7.525																	2015/09/10	2016/03/10	
							ZAM000213867		7.792																	2015/12/10	2016/06/10	
							ZAM000213867		8.245																	2016/03/10	2016/09/10	
							ZAM000213867		8.525																	2016/06/10	2016/12/10	
							ZAM000213867		8.583																	2016/09/10	2017/03/10	
							ZAM000213867		8.583																	2016/12/10	2017/06/10	
							ZAM000213867		8.561																	2017/03/10	2017/09/10	
							ZAM000213867		8.542																	2017/06/10	2017/12/10	
							ZAM000213867		8.261																	2017/09/11	2018/03/10	
							ZAM000213867		8.35																	2017/12/11	2018/06/11	
							ZAM000213867		8.148																	2018/03/11	2018/09/11	
							ZAM000213867		8.148																	2018/06/11	2018/12/11	
							ZAM000213867		8.2																	2018/09/10	2019/03/10	
							ZAM000213867		8.374																	2018/12/10	2019/06/10	
							ZAM000213867		8.375																	2019/03/11	2019/09/11	
							ZAM000213867		8.285																	2019/06/10	2019/12/10	
							ZAM000213867		8.033																	2019/09/10	2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015121D3JI03XXXXPL P0.76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/1	ZAM000213875	256000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000213875		8.44																	2015/12/10	2015/03/10	
							ZAM000213875		6.868																	2015/03/10	2015/09/10	
							ZAM000213875		6.859																	2015/06/10	2015/06/10	
							ZAM000213875		7.06																	2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201912102B9L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/1	ZAM000213933	500000000	8.41		ISDF	None																Category2
							ZAM000213933		8.41																	2015/06/10	2015/12/10	
							ZAM000213933		8.3																	2015/12/10	2016/09/10	
							ZAM000213933		8.3																	2016/09/10	2016/12/10	
							ZAM000213933		8.3																	2016/12/10	2017/06/10	
							ZAM000213933		8.3																	2017/06/10	2017/12/11	
							ZAM000213933		8.3																	2017/12/11	2018/06/11	
							ZAM000213933		8.3																	2018/06/11	2018/12/10	
							ZAM000213933		8.3																	2018/12/10	2019/06/10	
							ZAM000213933		8.3																	2019/06/10	2019/12/10	
Negotiable Certificates Of Deposit	NBKNCD2015121D2ZT7.175	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000213935	5000000	7.175		TERM	None																Category2
Debentures	SRBDEB2014122KZ75.E70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214030	1600000000	8.51		TERM	None																Category2
Debentures	SRBDEB2014122TZ75.S60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214071	2000000000	5.36		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201912102B9L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/1	ZAM000214252	500000000	8.11		ISDF	None																Category2
Floating Rate Notes	ABFFRNX0201512QJ03XXXXPLP1.2	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAM000214252	25000000	8.11		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2015/03/10									Category3
							ZAM000214252		7.308																	2015/03/10	2015/06/10	
							ZAM000214252		7.533																	2015/06/10	2015/09/10	
							ZAM000214252		7.5																	2015/09/10	2015/12/10	
							ZAM000214252		7.75																	2015/12/10	2016/03/10	
							ZAM000214252		8.211																	2016/03/10	2016/06/10	
							ZAM000214252		8.5																	2016/06/10	2016/09/10	
							ZAM000214252		8.556																	2016/09/10	2016/12/10	
							ZAM000214252		8.556																	2016/12/10	2017/03/10	
							ZAM000214252		8.54																	2017/03/10	2017/06/10	
							ZAM000214252		8.511																	2017/06/10	2017/09/11	
							ZAM000214252		8.511																	2017/09/11	2017/12/11	
							ZAM000214252		8.325																	2017/12/11	2018/03/10	
							ZAM000214252		8.325																	2018/03/10	2018/06/11	
							ZAM000214252		8.111																	2018/06/11	2018/09/10	
							ZAM000214252		8.205																	2018/09/10	2018/12/10	
							ZAM000214252		8.35																	2018/12/10	2019/03/11	
							ZAM000214252		8.35																	2019/03/11	2019/06/10	
							ZAM000214252		8.5																	2019/06/10	2019/09/10	
							ZAM000214252		8.506																	2019/09/10	2019/12/10	
Negotiable Certificates Of Deposit	NBKNCD2015121D0QT6.85	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	ZAM000213891	5000000	6.85		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121D0QT6.E750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	ZAM000213941	500000000	6.875		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D0QT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/10	ZAM000213990	13000000	6.625		TERM	None																Category2
Debentures	SRBDEB2014122KZ75.S60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214071	2000000000	5.36		TERM	None																Category2
Debentures	SRBDEB2014122KZ75.S60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214113	1600000000	5.64		TERM	None																Category2
Debentures	SRBDEB2014121D75.E50	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214121	500000000	5.49		TERM	None																Category2
Debentures	SRBDEB2015020KZ75.T15	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/26	ZAM000214170	4000000000	5.715		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD2017121J2I7.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/1	ZAM000214287	10000000	7.95		ISDF	None																Category2
							ZAM000214287																			2015/06/11		
							ZAM000214287																			2015/12/11		
							ZAM000214287																			2016/06/11		
							ZAM000214287																			2017/06/12		
							ZAM000214287																			2016/06/13		
							ZAM000214287																			2017/12/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031H	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214303	300000000				None																Category1
Negotiable Certificates Of Deposit	NBKNCD2015121J1F77.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214327	500000000	7.2		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031H	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214345	300000000				None																Category1
Commercial Paper Bills: Capital Project Bills	APCCPB2015031H	TRANS LALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Matured	2014/12/11		2015/06/11	ZAM000214345	10000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031H	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214360	500000000				None																Category1
Negotiable Certificates Of Deposit	NBNNCD2015121J1F7.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214382	1000000000	7.275		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121J1F6.000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM000214329	600000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J1F77.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214378	500000000	7.2		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015121I13JI03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/1	ZAM000214311	4000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
							ZAM000214311																			2015/12/11		
							ZAM000214311		6.808																	2015/03/11	2015/03/11	
							ZAM000214311		6.833																	2015/06/11	2015/06/11	
							ZAM000214311		7																	2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	ABPNCD2015121J1F77.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214337	25000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J1F77.2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214444	113000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2015121J1F7.3	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214396	500000000	7.3		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214395	450000000	7.3		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2015121J1F77.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214469	2600000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	ZAM000214534	1000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000214535	4000000	5.875		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214536	300000000	5.75		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J1F75	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214628	5000000	7		TERM	None																Category2
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM000214519	2000000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031H	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000214462	400000000				None																Category1
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/11	ZAM000214507	10000000				None																Category1
Promissory Notes	TLDPNX0201504121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/12	ZAM000214410	1250000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD2015121J1F77.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214504	2600000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214676	400000000	7.175		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121J1F6.E750000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214428	1000000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214449	1000000	7.57		ISDF	None																Category2
							ZAM000214493																			2015/06/12		
							ZAM000214493																			2015/12/14		
							ZAM000214493																			2015/06/13		
							ZAM000214493																			2016/12/1		
Negotiable Certificates Of Deposit	NBNNCD2015061J2D7.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000214477	1000000	6.675		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J1F77.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214477	2600000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015061J2D7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000214568	3000000	6.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J1F77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214676	2000000000	7.175		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J1F7.25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214630	500000000	7.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121J1F7.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214429	200000000	7.2		TERM	None																Category2
Floating Rate Notes	ABFFRNX0201512QJ03XXXXPL B127.5	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214594	400000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined									Category3
							ZAM000214594		7.362																	2016/06/12		
							ZAM000214594		7.406																	2015/03/12	2017/12/12	
							ZAM000214594		7.595																	2015/06/12	2015/06/12	
							ZAM000214594		7.858																	2015/09/14	2015/09/12	
							ZAM000214594		8.016																	2015/12/14	2016/09/12	
							ZAM000214594		8.576																	2016/03/12	2016/12/12	
							ZAM000214594		8.576																	2016/06/12	2016/06/12	
							ZAM000214594		8.633																	2016/09/12	2017/03/12	
							ZAM000214594		8.633																	2016/12/12	2017/12/12	
							ZAM000214594		8.611																	2017/03/12	2017/06/12	
							ZAM000214594		8.351																	2017/06/12	2018/12/12	
							ZAM000214594		8.35																	2017/09/12	2018/03/12	
							ZAM000214594		8.4																	2017/12/12	2019/06/12	
							ZAM000214594		8.4																	2018/03/12	2019/03/12	
							ZAM000214594		8.193																	2018/06/12	2019/03/14	
							ZAM000214594		8.306																	2018/09/12	2019/09/12	
							ZAM000214594		8.425																	2018/12/12	2017/06/12	
							ZAM000214594		8.425																	2019/03/12	2019/12/12	
							ZAM000214594		8.333																	2019/06/12	2019/12/12	
							ZAM000214594		8.083																	2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	NBNNCD2015121J1F7.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/1	ZAM000214465	8000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015082E7L.65	ABSA BANK LIMITED	Matured	2014/12/08		2015/08/26	ZAM000214550	40000000	6.65		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015121I9I3JI03XXXXPL P5.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/1	ZAM000214832	2500000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000214832																			2015/09/15		
							ZAM000214832		6.608																	2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	RANNCD2015121E7L6.E700000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214774	13000000	6.67		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015121E7J7.20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000214675	2320000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121E7L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAM000214709	500000000	5.625		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121E7L675.E750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM000214667	900000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD2015121E7J7.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000214683	2100000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD2015121E7L675	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000214683	2100000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121E7L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	ZAM000214717	1000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121E7L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/12	ZAM000214732	1000000	5.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121E7L7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000214741	1000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121E7L6.E700000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214790	0	6.67		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015121E7L7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000214395	201400000	7.2		TERM	None																Category2
Floating Rate Notes	RANFRNX0201584L5SJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214824	2500000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined									Category3
							ZAM000214824																			2015/06/15		
							ZAM000214824		6.583																	2015/09/16	2015/09/16	
Negotiable Certificates Of Deposit	RANNCD2015121E7T.2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAM000214691	100000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2015061E7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/05/12	ZAM000214766	6500000	6.45		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015121E7I3JI03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAM000214808	2500000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined									Category3
							ZAM000214808																			2015/09/15		
							ZAM000214808		6.558																	2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	SBSNCD2015021E7L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	ZAM000214770	10000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015041E7L6.E750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/14	ZAM000214768	0	6.675		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD2015061E7L75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214792	1300000000	6.75		TERM	None																Category2
Floating Rate Notes	ABFFRNX0201583SJE03XXXXPL P5.475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214816	25000000	6.558		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16									Category3
							ZAM000214816		6.558																	2015/03/16	2015/03/16	
Floating Rate Notes	RANFRNX0201583JJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000214594	25000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined									Category3
							ZAM000214594																			2015/06/17		
							ZAM000214594		6.583																	2015/09/17	2015/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015121I9I3JI03XXXXPL P5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/1	ZAM000214890	500000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
							ZAM000214890																			2015/12/17		
							ZAM000214890		6.858																	2015/03/17	2015/03/17	
							ZAM000214890		6.892																	2015/06/17	2015/06/17	
							ZAM000214890		7.058																	2015/09/17	2015/09/17	
Promissory Notes	SBSPNX0201512312T5.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/31	ZAM000214931	10000000	8.58		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015121J7T7.275000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000214949	300000	7.275		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD2015061J7E6.625	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	ZAM000214964	2940000000	6.625		TERM	None																Category2
Debentures	SRBDEB2014122KZ75.E60	SOUTH AFRICAN RESERVE BANK	Mat

								ZAM000214139		6.808										2015/03/31	2015/03/31		
								ZAM000214139		6.843										2015/06/30	2015/06/30		
								ZAM000214139		7.008										2015/09/30	2015/09/30		
Floating Rate Notes	ABFFRNX201512313UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000214076	0		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000214076		7											2015/12/31		
								ZAM000214076		6.808										2015/03/31	2015/03/31		
								ZAM000214076		6.843										2015/06/30	2015/06/30		
								ZAM000214076		7.008										2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	ABPNCD201601282T.3750	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/06	ZAM000214037		2000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601120T3.9000000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/06	ZAM000214043		3000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD201601120T3.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/01/06	ZAM000214044		4000000	5.9		TERM	None										Category2
Floating Rate Notes	RAMFRNX201512313UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM000214081	0	250000000	7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000214081		7											2015/12/31		
								ZAM000214081		6.808										2015/03/31	2015/03/31		
								ZAM000214081		6.843										2015/06/30	2015/06/30		
								ZAM000214081		7.008										2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	RANNCD201504022T6.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/01	ZAM000214091	18475000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201712292B.0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/28	ZAM000214464	1000000		8.04		TERM	None										Category2
								ZAM000214464													2015/06/28		
								ZAM000214464													2015/12/28		
								ZAM000214464													2016/06/28		
								ZAM000214464													2016/12/28		
								ZAM000214464													2017/06/28		
								ZAM000214464													2017/12/28		
Floating Rate Notes	RAMFRNX201701033UJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000214480	14000000		8.21		ISDF	None		ZAR.JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
								ZAM000214480													2017/01/02		
								ZAM000214480		6.956										2015/04/01	2015/04/01		
								ZAM000214480		7.108										2015/07/01	2015/07/01		
								ZAM000214480		7.258										2015/10/05	2015/10/05		
								ZAM000214480		7.475										2016/01/04	2016/01/04		
								ZAM000214480		8.083										2016/04/04	2016/04/04		
								ZAM000214480		8.208										2016/07/04	2016/07/04		
								ZAM000214480		8.20833										2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	NBNNCD201601041T.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000214233			7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD201601041T3.1100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/10/05	ZAM000214195	1100000		5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601031T5.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM000214196	400000		5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601032T7.3250	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM000214197	3000000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602022T7.375	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM000214449	1900000		7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601042T7.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000214274	0		7.325		TERM	None										Category2
Floating Rate Notes	ABFFRNX201512313UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000214365	1320000000		7.01		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000214365		7											2015/12/31		
								ZAM000214365		6.808										2015/03/31	2015/03/31		
								ZAM000214365		6.843										2015/06/30	2015/06/30		
								ZAM000214365		7.008										2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000214423	100000000		7.01		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000214423		7											2016/01/04		
								ZAM000214423		6.808										2015/04/02	2015/04/02		
								ZAM000214423		6.85										2015/07/02	2015/07/02		
								ZAM000214423		7.008										2015/10/02	2015/10/02		
Floating Rate Notes	RAMFRNX201701033UJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000214456	1000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
								ZAM000214456													2017/01/02		
								ZAM000214456		6.939										2015/04/01	2015/04/01		
								ZAM000214456		6.983										2015/07/01	2015/07/01		
								ZAM000214456		7.133										2015/10/01	2015/10/01		
								ZAM000214456		7.49										2016/01/04	2016/01/04		
								ZAM000214456		8.058										2016/04/04	2016/04/04		
								ZAM000214456		8.183										2016/07/04	2016/07/04		
								ZAM000214456		8.18333										2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	IPNNCD201504022T6.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000214498	18250000		6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201512313UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000214506	130000000		6.95		ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000214506		7											2015/12/31		
								ZAM000214506		6.783										2015/04/01	2015/04/01		
								ZAM000214506		6.825										2015/07/01	2015/07/01		
								ZAM000214506		6.958										2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRNX201601043UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000214522	0		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000214522		7											2016/01/04		
								ZAM000214522		6.808										2015/04/02	2015/04/02		
								ZAM000214522		6.85										2015/07/02	2015/07/02		
								ZAM000214522		7.008										2015/10/02	2015/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801023UJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM000214555	100000000		7.94		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000214555													2018/01/02		
								ZAM000214555		7.058										2015/04/02	2015/04/02		
								ZAM000214555		7.25										2015/07/02	2015/07/02		
								ZAM000214555		7.258										2015/10/02	2015/10/02		
								ZAM000214555		7.575										2016/01/04	2016/01/04		
								ZAM000214555		8.183										2016/04/04	2016/04/04		
								ZAM000214555		8.308										2016/07/04	2016/07/04		
								ZAM000214555		8.30833										2016/10/03	2016/10/03		
								ZAM000214555		8.358										2017/01/02	2017/01/02		
								ZAM000214555		8.308										2017/04/03	2017/04/03		
								ZAM000214555		8.3										2017/07/03	2017/07/03		
								ZAM000214555		7.942										2017/10/02	2017/10/02		
Negotiable Certificates Of Deposit	SBSNCD201504022T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM000215016	180000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201504022T6.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM000215024	195000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504022T6.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000215025	400000000		6.05		TERM	None										Category2
Floating Rate Notes	ABFFRNX201601043UJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM000215046	100000000		7.94		SUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/03			Category3
								ZAM000215046		7.058											2015/04/02		
								ZAM000215046		7.1											2015/07/02		
								ZAM000215046		7.258										2015/10/02		
								ZAM000215046		7.575										2016/01/04		
								ZAM000215046		8.183										2016/04/04		
								ZAM000215046		8.308										2016/07/04		
								ZAM000215046		8.30833										2016/10/03		
								ZAM000215046		8.308										2017/01/03		
								ZAM000215046		8.3										2017/04/03		
								ZAM000215046		7.942										2017/10/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201712293UJ03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAM000215472	4000000		8.09		ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000215472		7.208											2016/04/04		
								ZAM000215472		7.25										2015/07/02	2015/07/02		
								ZAM000215472		7.408										2015/10/05	2017/12/29		
								ZAM000215472		7.725										2016/01/04	2015/10/02		
								ZAM000215472		8.358										2016/04/04	2016/01/04		
								ZAM000215472		8.408										2016/07/04	2016/04/04		
								ZAM000215472		8.40833										2016/10/03	2016/01/04		
								ZAM000215472		8.458										2017/01/03	2016/10/03		
								ZAM000215472		8.458										2017/04/03	2017/04/03		
								ZAM000215472		8.05										2017/07/03	2017/07/03		
								ZAM000215472		8.092										2017/10/02	2016/07/04		
Floating Rate Notes	RAMFRNX201507023UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000215292	17000000		8.475		ISDF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000215292		7											2015/07/02		
								ZAM000215292		6.583										2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000215614	704000000		7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000215614		7											2016/01/04		
								ZAM000215614		6.833										2015/04/02	2015/04/02		
								ZAM000215614		6.875										2015/07/02	2015/07/02		
								ZAM000215614		7.033										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601043UJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216241	100000000		7.01		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000216241		7											2016/01/04		
								ZAM000216241		6.808										2015/04/02	2015/04/02		
								ZAM000216241		6.85										2015/07/02	2015/07/02		
								ZAM000216241		7.008										2015/10/02	2015/10/02		
Floating Rate Notes	RAMFRNX201601043UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216290	0		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216290		7											2016/01/04		
								ZAM000216290		6.808										2015/04/01	2015/04/01		
								ZAM000216290		6.956										2015/07/06	2015/07/06		
								ZAM000216290		7.108										2015/10/05	2015/10/05		
Floating Rate Notes	RAMFRNX201601043UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216308	0		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216308		7											2016/01/04		
								ZAM000216308		6.808										2015/04/01	2015/04/01		
								ZAM000216308		6.956										2015/07/06	2015/07/06		
								ZAM000216308		7.108										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507023UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM000216399	2000000		6.575		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000216399		7											2015/07/02		
								ZAM000216399		6.808										2015/04/02	2015/04/02		
Floating Rate Notes	RAMFRNX201712293UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216431	151000000		7.94		ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000216431													2017/12/29		
								ZAM000216431		7.058										2015/03/30	2015/03/30		
								ZAM000216431		7.092										2015/06/29	2015/06/29		
								ZAM000216431		7.258										2015/09/29	2015/09/29		
								ZAM000216431		7.575										2016/01/04	2016/01/04		
								ZAM000216431		8.183										2016/03/29	2016/03/29		
								ZAM000216431		8.308										2016/06/29	2016/06/29		
								ZAM000216431		8.508										2016/09/29	2016/09/29		
								ZAM000216431		8.308										2016/12/29	2016/12/29		
								ZAM000216431		8.258										2017/03/29	2017/03/29		
								ZAM000216431		8.283										2017/06/29	2017/06/29		
								ZAM000216431		7.942										2017/09/29	2017/09/29		
Floating Rate Notes	ABFFRNX201601043UJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216258	0		7.71		SUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/03			Category3
								ZAM000216258		7.71											2016/01/04		
								ZAM000216258		6.808										2015/04/02	2015/04/02		
								ZAM000216258		6.95										2015/07/02	2015/07/02		
								ZAM000216258		7.008										2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD201504022T6.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/01	ZAM000216373	18475000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201601031T3.9	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM000216373	30000000		5.9		TERM	None										Category2
Promissory Notes	TLDPRX201504071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/04/07	ZAM000216688	20500000					None										Category1
Promissory Notes	TLDPRX201507061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/07/06	ZAM000216696	11000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD201601062T7.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000214738	175000000		7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504075.0500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/01	ZAM000216451	55000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601051T5.25	ABSA BANK LIMITED	Matured	2015/01/05		2015/04/01	ZAM000216621	250000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601052T7.5000000	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216629	2500000		7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601051T7.3050000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216639	0		7.305		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201504077T6.05	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM000216647	44000000		6.05		TERM	None										Category2
Floating Rate Notes	RAMFRNX201601051UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM000216589	151000000		7.94		ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000216589													2018/01/05		
								ZAM000216589		7.058										2015/04/01	2015/04/01		
								ZAM000216589		7.108										2015/07/01	2015/07/01		
								ZAM000216589		7.258										2015/10/05	2015/10/05		
								ZAM000216589		7.575										2016/01/04	2016/01/04		
								ZAM000216589		8.183										2016/04/04	2016/04/04		
								ZAM000216589		8.308										2016/07/04	2016/07/04		
								ZAM000216589		8.30833										2016/10/03	2016/10/03		
								ZAM000216589		8.358										2017/01/03	2017/01/03		
								ZAM000216589		8.308										2017/04/03	2017/04/03		
								ZAM000216589		8.3										2017/07/03	2017/07/03		
								ZAM000216589		7.942										2017/10/03	2017/10/03		
Floating Rate Notes	RAMFRNX201601053UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216654	0		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216654		7											2016/01/05		
								ZAM000216654		6.808										2015/04/01	2015/04/01		
								ZAM000216654		6.856										2015/07/06	2015/07/06		
								ZAM000216654		7.008										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801053UJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216662	100000000		7.94		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000216662		7.058											2018/01/05		
								ZAM000216662		6.967										2015/04/01	2015/04/07		
								ZAM000216662		7.208										2015/07/01	2015/07/01		
								ZAM000216662		7.258										2015/10/05	2015/10/05		
								ZAM000216662		7.583										2016/01/01	2016/01/01		
								ZAM000216662		8.183										2016/04/01	2016/04/05		
								ZAM000216662		8.308										2016/07/05	2016/07/05		
								ZAM000216662		8.308										2016/10/05	2016/10/05		
								ZAM000216662		8.308										2017/01/05	2017/01/05		
								ZAM000216662		8.308										2017/04/05	2017/04/05		
								ZAM000216662		8.292										2017/07/05	2017/07/05		
								ZAM000216662		7.942										2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801053UJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAM000216670	150000000		7.94		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								ZAM000216670													2018/01/05		
								ZAM000216670		7.058										2015/04/01	2015/04/01		
								ZAM000216670		7.108										2015/07/06	2015/07/06		
								ZAM000216670		7.258										2015/10/05	2015/10/05		
								ZAM000216670		7.583										2016/01/05	2016/01/05		
								ZAM000216670		8.183										2016/04/05	2016/04/05		
								ZAM000216670		8.308										2016/07/05	2016/07/05		
								ZAM000216670		8.308										2016/10/05	2016/10/05		
								ZAM000216670		8.308										2017/01/05	2017/01/05		
								ZAM000216670		8.308										2017/04/05	2017/04/05		
								ZAM000216670		8.292										2017/07/05	2017/07/05		
								ZAM000216670		7.942										2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	NBNNCD201801052B.03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216761	210000000		8.03		ISDF	None										Category2
								ZAM000216761													2018/07/05		
								ZAM000216761													2019/01/05		
								ZAM000216761													2019/07/05		
								ZAM000216761													2020/01/05		
								ZAM000216761													2020/07/05		
								ZAM000216761													2021/01/05		
								ZAM000216761													2021/07/05		
Negotiable Certificates Of Deposit	IPNNCD201504072T6.20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAM000216746	5000000		6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601053UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216563	200000000		7.01		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216563		7											2016/01/05		
								ZAM000216563		6.808										2015/04/01	2015/04/01		
								ZAM000216563		6.856										2015/07/06	2015/07/06		
								ZAM000216563		7.008										2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRNX201601053UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216779	110000000		7.01		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216779		7										

Negotiable Certificates Of Deposit	ABPNCD0201007086,70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000017397	50000000	6,7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007087,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017496	15000000	7,125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201007076,2700000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000017504	50000000	6,725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007088,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017587	10000000	7,1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007083,0XXXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017576	60000000	7,06	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							ZAM000017579																	2015/01/08	
							ZAM000017579		7,050													2015/07/08		2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007083,0XXXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017581	200000000	6,825	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000017581		6,825															2015/07/08	
							ZAM000017581		6,825													2015/08/08		2015/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201008077,125	ABSA BANK LIMITED	Matured	2015/01/08		2015/01/08	ZAM000017420	8000000	7,125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201008077,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017447	40000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201004092T6,05	NEDBANK CAPITAL	Matured	2015/01/08		2015/04/08	ZAM000017520	2000000	6,05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201007039XMPRMFRNMB275,	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017777	0	6,5	MNTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None		Ad Hoc							Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201010061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000017860	5000000	5,5		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201007076,3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/04/09	ZAM000017891	80000000	6,3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201007077,1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017911	7000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007086,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000017769	2000000	6,05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201007077,1	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017920	10000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201007076,80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017943	50000000	6,8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007083,0XXXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017744	700000	7,95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAM000017744																	2015/01/09	
							ZAM000017744		7,050													2015/04/09		2015/04/09	
							ZAM000017744		7,106													2015/07/09		2015/07/09	
							ZAM000017744		7,258													2015/10/09		2015/10/09	
							ZAM000017744		7,6													2016/01/11		2016/01/11	
							ZAM000017744		8,206													2016/04/11		2016/04/11	
							ZAM000017744		8,217													2016/07/11		2016/07/11	
							ZAM000017744		8,306													2016/10/10		2016/10/10	
							ZAM000017744		8,306													2017/01/09		2017/01/09	
							ZAM000017744		8,306													2017/04/10		2017/04/10	
							ZAM000017744		8,292													2017/07/10		2017/07/10	
							ZAM000017744		7,942													2017/10/09		2017/10/09	
Floating Rate Notes	RAAFRN0201001083J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017919	10000000	7,01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
							ZAM000017919																	2015/01/09	
							ZAM000017919		6,909													2015/04/09		2015/04/09	
							ZAM000017919		6,958													2015/07/09		2015/07/09	
							ZAM000017919		7,006													2015/10/09		2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083J03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017732	250000000	7,95	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined							Category3
							ZAM000017732																	2015/01/09	
							ZAM000017732		6,858													2015/04/09		2015/04/09	
							ZAM000017732		6,906													2015/07/09		2015/07/09	
							ZAM000017732		7,054													2015/10/09		2015/10/09	
Promissory Notes	TLDPN0201003102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000017710	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201007076,7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017726	50000000	6,75	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201007076,80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017751	1000000	6,8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201007077,15	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017760	10000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201008077,15	ABSA BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017837	5000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201007077,1	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000017845	7000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007047T8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017678	1010000000	6,8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201012092T6,0500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000017827	0	6,95	TERM	None														Category2
Floating Rate Notes	RAAFRN0201005092J03XXXXPLB5Z,5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017738	0	6,65	ISDC	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							ZAM000017738																	2015/07/09	
							ZAM000017738		6,633													2015/04/09		2015/04/09	
Negotiable Certificates Of Deposit	SBSNCD0201007077,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/07	ZAM000017629	8000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201007077,10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/07	ZAM000017652	7000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201007077,15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017798	10000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201007076T6,7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000017801	2000000	6,7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007083,0XXXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017594	5000000	7,05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							ZAM000017594																	2015/01/09	
							ZAM000017594		7,050													2015/07/09		2015/07/09	
Floating Rate Notes	ABFFRN0201001123QJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2015/01/12		2015/01/12	ZAM000018031	2020000000	8,05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2015/04/13						Category3
							ZAM000018031		7,153													2015/01/12			
							ZAM000018031		7,155													2015/04/13			
							ZAM000018031		7,303													2015/07/13			
							ZAM000018031		7,453													2015/10/13			
							ZAM000018031		8,255													2016/04/13			
							ZAM000018031		8,370													2016/07/13			
							ZAM000018031		8,305													2016/10/13			
							ZAM000018031		8,365													2017/01/13			
							ZAM000018031		8,370													2017/04/13			
							ZAM000018031		8,367													2017/07/13			
							ZAM000018031		8,367													2017/10/13			
Negotiable Certificates Of Deposit	NBNNCD0201001123J7,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017605	114000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201001123T7,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018015	40000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201001123T6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018025	140000000	6,7	TERM	None														Category2
Floating Rate Notes	RAAFRN0201001115JI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/11	ZAM000018007	0	7,95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined							Category3
							ZAM000018007																	2015/01/12	
							ZAM000018007		7,058													2015/04/13		2015/04/13	
							ZAM000018007		7,156													2015/07/13		2015/07/13	
							ZAM000018007		7,256													2015/10/12		2015/10/12	
							ZAM000018007		7,606													2016/01/10		2016/01/12	
							ZAM000018007		8,211													2016/04/12		2016/04/12	
							ZAM000018007		8,306													2016/07/12		2016/07/12	
							ZAM000018007		8,306													2016/10/12		2016/10/12	
							ZAM000018007		8,306													2017/01/12		2017/01/12	
							ZAM000018007		8,258													2017/04/12		2017/04/12	
							ZAM000018007		8,292													2017/07/12		2017/07/12	
							ZAM000018007		7,967													2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001113JI03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000017918	800000000	7,05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000017918																	2015/01/11	
							ZAM000017918		6,858													2015/04/13		2015/04/13	
							ZAM000017918		6,933													2015/07/13		2015/07/13	
							ZAM000017918		7,083													2015/10/12		2015/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201001123JI03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018114	250000000	7,05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined							Category3
							ZAM000018114																	2015/01/12	
							ZAM000018114		6,858													2015/04/13		2015/04/13	
							ZAM000018114		6,908													2015/07/13		2015/07/13	
							ZAM000018114		7,058													2015/10/12		2016/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201001227,57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000018088	5000000	7,57	ISDF	None														Category2
							ZAM000018088																	2015/07/13	
							ZAM000018088																	2017/01/12	
							ZAM000018088																	2016/01/12	
							ZAM000018088																	2016/07/12	
							ZAM000018088																	2017/07/12	
							ZAM000018088																	2018/01/12	
Floating Rate Notes	ABFFRN0201001123QJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018023	200000000	7,05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/04/13						Category3
							ZAM000018023		6,883													2015/04/13			
							ZAM000018023		6,933													2015/07/13			
							ZAM000018023		7,083													2015/10/13			
Negotiable Certificates Of Deposit	SBSNCD0201004137E6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018102	16000000	6,05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007137E6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018137	1000000000	6,675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201001127T,10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018213	100000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201001127T,05	ABSA BANK LIMITED	Matured	2015/01/12		2015/07/12	ZAM000017785	200000000	7,05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201005123T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000018189	2000000	6,3	TERM	None														Category2
Promissory Notes	TLDPN0201003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000018054	50000000			None														Category1
Promissory Notes	TLDPN0201003121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000018064	1000000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201003001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000017884	1000000000			None														Category1
Floating Rate Notes	RAAFRN0201001123MJ03XXXXPLB7X,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017959	0	7,33	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None		Monthly Payment Cycle	2015/04/13						Category3
							ZAM000017959		6,958													2015/04/13			
							ZAM000017959		6,875													2015/05/13			
							ZAM000017959		6,883													2015/06/13			
							ZAM000017959		7,033													2015/07/13			
							ZAM000017959		7,058													2015/08/13			
							ZAM000017959		7,058													2015/09/14			
							ZAM000017959		7,058													2015/10/13			
							ZAM000017959		7,050													2015/11/13			
							ZAM000017959		7,142													2015/12/14			
Floating Rate Notes	RAAFRN0201001123MJ01XXXXPLB7S,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017991	200000000	7,05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None		Monthly Payment Cycle	2015/02/12						Category3
							ZAM000017991		6,683													2015/02/12			
							ZAM000017991		6,683													2015/03/12			
							ZAM000017991		6,7													2015/04/13			
							ZAM000017991		6,7													2015/05/12			
							ZAM000017991		6,75													2015/06/10			
							ZAM000017991		6,833													2015/07/13			
							ZAM000017991		6,883													2015/08/14			
							ZAM000017991		6,883													2015/10/13			
							ZAM000017991		6,892													2015/11/13			
							ZAM000017991		7,050													2015/12/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001123JI03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017934	638000000	7,05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000017934																	2015/01/12	
							ZAM000017934		6,858													2015/04/13			
							ZAM000017934		6,933													2015/07/13			
							ZAM000017934		7,083													2015/10/12			
Negotiable Certificates Of Deposit	SBSNCD0201007137E6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017975	250000000	6,7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201007137E6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000018004	50000000	6,7	TERM	None														Category2
Floating Rate Notes	RAAFRN0201001123JI03XXXXPLP0,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018080	0	6,31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined							Category3
							ZAM000018080		6,108													2015/04/12		2015/04/12	
							ZAM000018080		6,158													2015/07/12		2015/07/12	
							ZAM000018080		6,308													2015/10/12		2015/10/12	
RANNCD0201007137E6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017900	300000000	6,7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201007137T6,15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018111	50000000	7,15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201007137T6,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018121	30000000	7,15	TERM	None														Category2
Floating Rate Notes	RAAFRN0201001123JI03XXXXPLB7S,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018122	30000000	7,51	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
							ZAM000018122																	2016/01/12	
							ZAM000018122		6,808													2015/04/13		2015/04/13	
							ZAM000018122		6,858													2015/07/13		2015/07/13	
							ZAM000018122		7,008													2015/10/12		2015/10/12	
Floating Rate Notes	RAAFRN0201001123JI03XXXXPLB7S,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018130	5000000	7,01	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined							Category3
							ZAM000018130																	2016/01/12	
							ZAM000018130		6,858													2015/04/13		2015/04/13	
							ZAM000018130		6,908													2015/07/13		2015/07/13	
							ZAM000018130		7,058													2015/10/12		2015/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001113JI03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/12		2015/01/11	ZAM000018049	10000000	7,95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000018049																	2015/01/12	
							ZAM000018049		7,058													2015/04/13		2015/04/13	
							ZAM000018049		7,106													2015/07/13		2015/07/13	
							ZAM000018049		7,258													2015/10/10		2015/10/10	
							ZAM000018049		7,6													2016/01/11		2016/01/11	
							ZAM000018049		8,206													2016/04/11		2016/04/11	
							ZAM000018049		8,217													2016/07/11		2016/07/11	
							ZAM000018049		8,306													2016/10/11		2016/10/11	
							ZAM000018049		8,306													2017/01/11		2017/01/11	
							ZAM000018049		8,306													2017/04/11		2017/04/11	
							ZAM000018049		8,292													2017/07/11		2017/07/11	
							ZAM000018049		7,967													2017/10/11		2017/10/11	
Floating Rate Notes	ABFFRN0201001123JI03XXXXPLP72,5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018148	175000000	7,81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None		Issuer Defined							Category3
							ZAM000018148																	2015/01/12	
							ZAM000018148		78,608													2015/04/13		2015/10/12	
							ZAM000018148		78,658													2015/07/13		2015/07/13	
							ZAM000018148		78,808													2015/10/12		2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007133JI03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018136	135000000	6,625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000018136																	2015/01/12	
							ZAM000018136		6,608													2015/04/13		2015/04/13	
RANNCD0201001227T,1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017676	75000000	7,1	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201003127T6,3	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017967	10000000	6,3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201001127T,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/02/12	ZAM000018021	40000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201001127T,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000017892	60000000	7,1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007202T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018135	500000000	6,7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007137T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018146	1000000000	6,8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201007137T6,7	NEDBANK CAPITAL	Matured	2015/01/12		2015/07/12	ZAM000018179	1000000000	6,7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201007137T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2

								ZAM000218916	8.258													2016/10/14	2016/10/14			
Floating Rate Notes	ABFFRN0201601143UJ03XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/14			2016/01/14	ZAM000218866	500000000	7.08		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Quarterly Payment Cycle	2015/04/14					Category3
								ZAM000218866		6.883												2015/04/14				
								ZAM000218866		7.083												2015/07/14				
								ZAM000218866		7.083												2015/10/14				
Floating Rate Notes	RANFRN0201601123UJ03XXXXPL895	RAND MERCHANT BANK	Matured	2015/01/14			2018/01/12	ZAM000218635	3000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
								ZAM000218635		7.97													2018/01/12			
								ZAM000218635		7.058												2015/04/13	2015/04/13			
								ZAM000218635		7.106												2015/07/13	2015/07/13			
								ZAM000218635		7.258												2015/10/13	2015/10/13			
								ZAM000218635		7.608												2016/01/12	2016/01/12			
								ZAM000218635		8.211												2016/04/12	2016/04/12			
								ZAM000218635		8.308												2016/07/12	2016/07/12			
								ZAM000218635		8.308												2016/10/12	2016/10/12			
								ZAM000218635		8.308												2017/01/12	2017/01/12			
								ZAM000218635		8.308												2017/04/12	2017/04/12			
								ZAM000218635		8.292												2017/10/12	2017/10/12			
Floating Rate Notes	RANFRN0201501143UJ03XXXXPL855	RAND MERCHANT BANK	Matured	2015/01/14			2015/07/14	ZAM000218676	0	6.525		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
								ZAM000218676		6.525													2015/07/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160011143UJ03XXXXPL76	NEDBANK CAPITAL	Matured	2015/01/14			2016/01/14	ZAM000218718	200000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000218718		6.866												2015/04/14	2015/04/14			
								ZAM000218718		6.918												2015/07/14	2015/07/14			
								ZAM000218718		7.066												2015/10/14	2015/10/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011143UJ03XXXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14			2016/01/14	ZAM000218668	910000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
								ZAM000218668		6.866												2015/04/14	2015/04/14			
								ZAM000218668		6.866												2015/07/14	2015/07/14			
								ZAM000218668		7.006												2015/10/14	2015/10/14			
Negotiable Certificates Of Deposit	ABPNCD0201004147TL05	ABSA BANK LIMITED	Matured	2015/01/14			2015/04/14	ZAM000218973	0	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407476.7000000	RAND MERCHANT BANK	Matured	2015/01/14			2015/07/14	ZAM000218643	500000000	5.7		TERM	None													Category2
Debentures	SRBDEB0201301215TL640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/01/21	ZAM000218742	2000000000	5.64		TERM	None													Category2
Debentures	SRBDEB0201301215TL640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/01/21	ZAM000218741	2000000000	5.64		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501127.7000000	RAND MERCHANT BANK	Matured	2015/01/14			2015/07/14	ZAM000218681	0	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160011153UJ03XXXXPL757	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	ZAM000218908	110000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000218908															2016/01/15			
								ZAM000218908		6.808												2015/04/15	2015/04/15			
								ZAM000218908		6.858												2015/07/15	2015/07/15			
								ZAM000218908		7.008												2015/10/15	2015/10/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115SUJ01XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219096	200000000	7.1		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT			None	Issuer Defined						Category3
								ZAM000219096															2015/05/15			
								ZAM000219096		6.723												2015/02/16	2015/02/16			
								ZAM000219096		6.75												2015/03/16	2015/03/16			
								ZAM000219096		6.79												2015/04/15	2015/04/15			
								ZAM000219096		6.75												2015/05/15	2015/05/15			
								ZAM000219096		6.75												2015/06/15	2015/06/15			
								ZAM000219096		6.775												2015/07/15	2015/07/15			
								ZAM000219096		6.933												2015/08/15	2015/08/15			
								ZAM000219096		6.933												2015/09/15	2015/09/15			
								ZAM000219096		6.933												2015/10/15	2015/10/15			
								ZAM000219096		6.941												2015/11/16	2015/11/16			
								ZAM000219096		7.041												2015/12/15	2015/12/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115SUJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219195	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
								ZAM000219195															2016/01/15			
								ZAM000219195		6.832												2015/04/15	2015/04/15			
								ZAM000219195		6.883												2015/07/15	2015/07/15			
								ZAM000219195		7.033												2015/10/15	2015/10/15			
Promissory Notes	TLDPN0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2015/07/15	ZAM000219323	5000000				None													Category1
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL880	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219153	1400000000	7.11		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS			None	Quarterly Payment Cycle	2015/04/15					Category1
								ZAM000219153		6.908												2015/04/15				
								ZAM000219153		6.958												2015/07/15				
								ZAM000219153		7.108												2015/10/15				
Commercial Paper Bills: Capital Project Bills	ESKCPR0201504161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15			2015/04/15	ZAM000219328	1000000000				None													Category1
Promissory Notes	TLDPN0201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2015/07/15	ZAM000219329	1000000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201501127TL05	ABSA BANK LIMITED	Matured	2015/01/15			2015/04/15	ZAM000219330	400000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501127.05	NEDBANK CAPITAL	Matured	2015/01/15			2015/04/15	ZAM000219331	3000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/06/15	ZAM000219311	4000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM000219245	3000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407147?.0700000	RAND MERCHANT BANK	Matured	2015/01/15			2015/07/15	ZAM000218999	2500000000	7.0215		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501127L20	INVESTEC BANK LIMITED	Matured	2015/01/15			2015/04/15	ZAM000219138	1000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501127.75	NEDBANK CAPITAL	Matured	2015/01/15			2015/04/15	ZAM000219146	10000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501127TL75	INVESTEC BANK LIMITED	Matured	2015/01/15			2015/07/15	ZAM000219148	1000000	6.75		TERM	None													Category2
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219047	325000000	7.08		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Quarterly Payment Cycle	2015/04/15					Category3
								ZAM000219047		6.883												2015/04/15				
								ZAM000219047		6.933												2015/07/15				
								ZAM000219047		7.083												2015/10/15				
Floating Rate Notes	ABFFRN0201601123UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15			2018/01/12	ZAM000219179	1000000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
								ZAM000219179		7.97													2018/01/12			
								ZAM000219179		7.058												2015/04/12	2015/04/12			
								ZAM000219179		7.106												2015/07/12	2015/07/12			
								ZAM000219179		7.258												2015/10/12	2015/10/12			
								ZAM000219179		7.608												2016/01/12	2016/01/12			
								ZAM000219179		8.211												2016/04/12	2016/04/12			
								ZAM000219179		8.308												2016/07/12	2016/07/12			
								ZAM000219179		8.308												2016/10/12	2016/10/12			
								ZAM000219179		8.308												2017/01/12	2017/01/12			
								ZAM000219179		8.308												2017/04/12	2017/04/12			
								ZAM000219179		8.292												2017/07/12	2017/07/12			
								ZAM000219179		7.967												2017/10/12	2017/10/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2018/01/15	ZAM000219302	6000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
								ZAM000219302		8													2018/01/15			
								ZAM000219302		7.058												2015/04/15	2015/04/15			
								ZAM000219302		7.106												2015/07/15	2015/07/15			
								ZAM000219302		7.256												2015/10/15	2015/10/15			
								ZAM000219302		7.606												2016/01/15	2016/01/15			
								ZAM000219302		8.211												2016/04/15	2016/04/15			
								ZAM000219302		8.3												2016/07/15	2016/07/15			
								ZAM000219302		8.308												2016/10/17	2016/10/17			
								ZAM000219302		8.308												2017/01/16	2017/01/16			
								ZAM000219302		8												2017/04/18	2017/04/18			
								ZAM000219302		8.292												2017/07/17	2017/07/17			
								ZAM000219302		7.967												2017/10/16	2017/10/16			
Negotiable Certificates Of Deposit	RANNCD0201601127.0500000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219339	100000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/05/15	ZAM000219187	1000000	6.3		TERM	None													Category2
Promissory Notes	TLDPN0201501161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2015/07/15	ZAM000219284	1000000000				None													Category1
Floating Rate Notes	RANFRN0201601153UJ03XXXXPL870	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219362	0	7.01		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS			None	Quarterly Payment Cycle	2015/04/15					Category3
								ZAM000219362		6.808												2015/04/15				
								ZAM000219362		6.858												2015/07/15				
								ZAM000219362		7.008												2015/10/15				
Negotiable Certificates Of Deposit	RANNCD0201407127?.0500000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219336	500000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRN0202001153UJ03XXXXPL836	ABSA BANK LIMITED	Matured	2015/01/15			2020/01/15	ZAM000219112	5000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined						Category3
								ZAM000219112															2019/01/15			
								ZAM000219112		7.408												2015/04/15	2015/04/15			
								ZAM000219112		7.458												2015/07/15	2015/07/15			
								ZAM000219112		7.608												2015/10/15	2015/10/15			
								ZAM000219112		7.958												2016/01/15	2016/01/15			
								ZAM000219112		8.967												2016/04/15	2020/01/15			
								ZAM000219112		8.65												2016/04/15	2016/04/15			
								ZAM000219112		8.658												2016/07/15	2016/07/15			
								ZAM000219112		8.658												2016/10/17	2016/10/17			
								ZAM000219112		8.66												2017/04/18	2016/04/15			
								ZAM000219112		8.642												2017/07/17	2017/07/17			
								ZAM000219112		8.525												2017/10/16	2017/10/16			
								ZAM000219112		8.45												2018/01/16	2018/01/16			
								ZAM000219112		8												2018/04/16	2018/04/16			
								ZAM000219112		8.025												2018/07/16	2018/07/16			
								ZAM000219112		8.025												2018/10/16	2019/04/15			
								ZAM000219112		8.49												2019/01/15	2019/10/15			
								ZAM000219112		8.458												2019/04/15	2018/07/15			
								ZAM000219112		8.5												2019/07/15	2019/07/15			
								ZAM000219112		8.075												2019/10/15	2019/10/15			
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL830	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219104	0	7.11		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS			None	Quarterly Payment Cycle	2015/04/15					Category3
								ZAM000219104		7.408												2015/04/15				
								ZAM000219104		7.458												2015/07/15				
								ZAM000219104		7.608												2015/10/15				
Linked Negotiable Certificates Of Deposit	RANLNCD0201501165MRNBFRN88275	RAND MERCHANT BANK	Matured	2015/01/15			2015/01/15	ZAM000219044	0	6.5		MNTH	None		ZAR-PRIME	MINUS-275-BPS			None	Ad Hoc						Category3
Floating Rate Notes	RANFRN0201601123UJ03XXXXPL895	RAND MERCHANT BANK	Matured	2015/01/15			2018/01/12	ZAM000219181	1000000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
								ZAM000219181		7.81													2018/01/12			
								ZAM000219181		7.058												2015/04/13	2015/04/13			
								ZAM000219181		7.106												2015/07/13	2015/07/13			
								ZAM000219181		7.258												2015/10/12	2015/10/12			
								ZAM000219181		7.608												2016/01/12	2016/01/12			
								ZAM000219181		8.211												2016/04/12	2016/04/12			
								ZAM000219181		8.308												2016/07/12	2016/07/12			
								ZAM000219181		8.308												2016/10/12	2016/10/12			
								ZAM000219181		8.308												2017/01/12	2017/01/12			
								ZAM000219181		8.292												2017/04/12	2017/04/12			
								ZAM000219181		7.967												2017/10/12	2017/10/12			
Negotiable Certificates Of Deposit	ABPNCD0201004147?.00	ABSA BANK LIMITED	Matured	2015/01/15			2015/01/15	ZAM000219005	3900000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201004147?.00	ABSA BANK LIMITED	Matured	2015/01/15			2015/01/15	ZAM000219006	1000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM000219356	1000000	7		TERM	None													Category2
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL870	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219354	2000000000	7.01		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS			None	Quarterly Payment Cycle	2015/04/15					Category3
								ZAM000219354		6.808												2015/04/15				
								ZAM000219354		6.858												2015/07/15				
								ZAM000219354		7.008												2015/10/15				
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011153UJ03XXXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM000219131	200000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
								ZAM000219131															2016/01/15			
								ZAM000219131		6.808												2015/04/15	2015/04/15			
								ZAM000219131		6.858												2015/07/15	2015/07/15			
								ZAM000219131		7.008												2015/10/15	2015/10/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160011223UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15			2018/01/15	ZAM000219260	1000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000219260															2018/01/15			
								ZAM000219260		7.058												2015/04/15	2015/04/15			
								ZAM000219260		7.106												2015/07/15	2015/07/15			
								ZAM000219260		7.256												2015/10/15	2015/10/15			
								ZAM000219260		7.606												2016/01/15	2016/01/15			
								ZAM000219260		8.211												2016/04/15	2016/04/15			
								ZAM000219260		8.3												2016/07/15	2016/07/15			
								ZAM000219260		8.308												2016/10/15	2016/10/15			
								ZAM000219260		8.308												2017/01/16	2017/01/16			
								ZAM000219260		8												2017/04/18	2017/04/18			
								ZAM000219260		8.292												2017/07/17	2017/07/17			
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL910	ABSA BANK LIMITED	Matured	2015/01/16			2020/01/16	ZAM000219385	900000000	7.97		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2015/04/16					Category3
								ZAM000219385		7.97													2020/01/16			
								ZAM000219385		7.258												2015/04/16	2015/04/16			
								ZAM000219385		7.408												2015/07/16	2015/07/16			
								ZAM000219385		7.758												2015/10/16	2015/10/16			
								ZAM000219385		8.361												2016/01/16	2016/01/16			
								ZAM000219385		8.45												2016/04/18	2016/04/18			
								ZAM000219385		8.458												2016/07/18	2016/07/18			
								ZAM000219385		8.458												2016/10/18	2016/10/18			
								ZAM000219385		8.45												2017/01/16	2017/01/16			
								ZAM000219385		8.442												2017/04/18	2017/04/18			
								ZAM000219385		8.125												2017/10/16	2017/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SU01XXXXXPL880	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2016/01/16	ZAM000219389	1000000000	7.86		ISDF	None		ZAR-JIBAR1	PLUS-60-BPS			Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000219389															2015/03/27			
								ZAM000219389		6.723												2015/02/16	2015/02/16			
								ZAM000219389		6.75												2015/03/27	2015/04/16			
								ZAM000219389		6.79												2015/04/16	2015/05/25			
								ZAM000219389		6.75												2015/05/22	2015/05/22			
								ZAM000219389		6.75												2015/06/17	2015/10/16			
								ZAM000219389		6.775												2015/07/16	2015/07/16			
								ZAM000219389		6.933												2015/08/17	2015/08/17			
								ZAM000219389		6.933												2015/09/20	2015/12/17			
								ZAM000219389		6.933												2015/12/16	2015/09/17			
								ZAM000219389		7.05												2015/11/20	2016/03/16			
								ZAM000219389		7.15												2015/12/11	2015/11/16			
								ZAM000219389		7.58												2016/01/26	2016/01/26			
								ZAM000219389		7.633												2016/02/16	2016/02/16			
								ZAM000219389		7.833												2016/03/31	2016/03/31			
								ZAM000219389		7.85												2016/04/18	2016/07/15			
								ZAM000219389		7.883												2016/05/27	2016/05/27			
								ZAM000219389		7.883												2016/06/17	2016/06/17			
Floating Rate Notes	RANFRN0201501163UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/16			2015/07/16	ZAM000219450	2000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined						Category3
								ZAM000219450															2015/07/16			
								ZAM000219450		6.583												2015/04/16	2015/04/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011153UJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2015/01/16			2020/01/16	ZAM000219542	6000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000219542															2020/01/16			
								ZAM000219542		7.308												2015/04/16	2015/04/16			
								ZAM000219542		7.358												2015/07/16	2015/07/16			
								ZAM000219542		7.358												2015/10/16	2015/10/16			
								ZAM000219542		7.708												2016/01/16	2016/01/16			
								ZAM000219542		7.858												2016/04/16

									ZAM000218615	8,4										2018/01/31	2019/01/31		
									ZAM000218615	8,4548										2015/04/20	2015/04/20		
									ZAM000218615	8,125										2019/07/19	2019/07/19		
									ZAM000218615	8,125										2018/10/01	2018/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UI33XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/19	12000000	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3		
									ZAM000218872												2016/01/19		
									ZAM000218872	6,808										2015/04/20	2015/04/20		
									ZAM000218872	6,858										2015/07/20	2015/07/20		
									ZAM000218872	7,008										2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	RMANCD201601197T000000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	30000000	7,05	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601135UI33XXXXPL7	NEDBANK CAPITAL	Matured	2015/01/19	2016/01/19	13000000	7,1	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3		
									ZAM000218849												2016/01/19		
									ZAM000218849	6,817										2015/04/21	2015/04/21		
									ZAM000218849	6,858										2015/07/20	2015/07/20		
									ZAM000218849	7,008										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801183UI33XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2018/01/19	20000000	7,95	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3		
									ZAM000219955												2018/01/19		
									ZAM000219955	7,058										2015/04/20	2015/04/20		
									ZAM000219955	7,108										2015/07/20	2015/07/20		
									ZAM000219955	7,258										2015/10/19	2015/10/19		
									ZAM000219955	7,608										2016/01/19	2016/01/19		
									ZAM000219955	8,225										2016/04/19	2016/04/19		
									ZAM000219955	8,3										2016/07/20	2016/07/20		
									ZAM000219955	8,308										2016/10/19	2016/10/19		
									ZAM000219955	8,358										2017/01/19	2017/01/19		
									ZAM000219955	8,258										2017/04/18	2017/04/18		
									ZAM000219955	8,292										2017/07/18	2017/07/18		
									ZAM000219955	8,417										2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	NBNKCD201601227TL775	NEDBANK CAPITAL	Matured	2015/01/19	2016/01/19	300000000	6,775	TERM	None													Category2	
Floating Rate Notes	RMAFIN201601193UI33XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	0	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.70-BPS		None		Issuer Defined				Category3		
									ZAM000219964												2016/01/19		
									ZAM000219964	6,808										2015/04/20	2015/04/20		
									ZAM000219964	6,858										2015/07/20	2015/07/20		
									ZAM000219964	7,008										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UI33XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/19	200000000	7,25	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3		
									ZAM000219963												2016/01/19		
									ZAM000219963	6,833										2015/04/20	2015/04/20		
									ZAM000219963	6,883										2015/07/20	2015/07/20		
									ZAM000219963	7,033										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UI33XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/19	2016/01/19	0	7,25	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3		
									ZAM000219958												2015/01/20		
									ZAM000219958	6,833										2015/04/20	2015/04/20		
									ZAM000219958	6,883										2015/07/20	2015/07/20		
									ZAM000219958	7,033										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UI33XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	60000000	6,61	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3		
									ZAM000219971												2015/07/20		
									ZAM000219971	6,608										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601203UI33XXXXPL7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	24000000	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3		
									ZAM000220144												2016/01/20		
									ZAM000220144	6,808										2015/04/20	2015/04/20		
									ZAM000220144	6,858										2015/07/20	2015/07/20		
									ZAM000220144	7,008										2015/10/20	2015/10/20		
Floating Rate Notes	RMAFIN201601203UI33XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	3000000	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.70-BPS		None		Issuer Defined				Category3		
									ZAM000220201												2016/01/20		
									ZAM000220201	6,808										2015/04/20	2015/04/20		
									ZAM000220201	6,858										2015/07/20	2015/07/20		
									ZAM000220201	7,008										2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701195UI33XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	10000000	8,18	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3		
									ZAM000220243												2017/01/18		
									ZAM000220243	6,933										2015/04/20	2015/04/20		
									ZAM000220243	6,983										2015/07/20	2015/07/20		
									ZAM000220243	7,133										2015/10/20	2015/10/20		
									ZAM000220243	7,483										2016/01/20	2016/01/20		
									ZAM000220243	8,117										2016/04/20	2016/04/20		
									ZAM000220243	8,175										2016/07/20	2016/07/20		
									ZAM000220243	8,225										2016/10/20	2016/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701193UI33XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	0	8,25	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3		
									ZAM000220189												2017/01/18		
									ZAM000220189	88,608										2015/04/20	2015/04/20		
									ZAM000220189	88,658										2015/07/20	2015/07/20		
									ZAM000220189	88,808										2015/10/20	2015/10/20		
									ZAM000220189	89,158										2016/01/20	2016/01/20		
									ZAM000220189	89,408										2016/04/20	2016/04/20		
									ZAM000220189	89,45										2016/07/20	2016/07/20		
									ZAM000220189	89,858										2016/10/20	2016/10/20		
Floating Rate Notes	ABIFFRN201507203UI33XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	10000000	6,606	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3		
									ZAM000220110	6,606										2015/04/20			
Negotiable Certificates Of Deposit	NBNKCD201507207TL675.	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	600000000	6,75	TERM	None													Category2	
Floating Rate Notes	ABIFFRN201601203UI33XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	120000000	7,01	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3		
									ZAM000220102	6,808										2015/04/20			
									ZAM000220102	6,858										2015/07/20			
									ZAM000220102	7,008										2015/10/20			
Negotiable Certificates Of Deposit	NBNKCD201601202TT.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	510000000	7,05	TERM	None													Category2
Promissory Notes	TLDPKX201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/07/21	100000000			None													Category1
Promissory Notes	TLDPKX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/19	400000000			None													Category1
Promissory Notes	TLDPKX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/19	100000000			None													Category1
Floating Rate Notes	ABIFFRN201601193UI33XXXXPL10	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/19	1130000000	8,13	IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3		
									ZAM000220045												2015/07/20		
									ZAM000220045	7,208										2015/04/20	2015/04/20		
									ZAM000220045	7,258										2015/07/20	2015/07/20		
									ZAM000220045	7,408										2015/10/19	2015/10/19		
									ZAM000220045	7,808										2016/01/19	2016/01/19		
									ZAM000220045	8,375										2016/04/19	2016/04/19		
									ZAM000220045	8,45										2016/07/19	2016/07/19		
									ZAM000220045	8,508										2016/10/19	2016/10/19		
									ZAM000220045	8,558										2017/01/19	2017/01/19		
									ZAM000220045	8,442										2017/04/18	2017/04/18		
									ZAM000220045	8,125										2017/10/18	2018/01/18		
Floating Rate Notes	RMAFIN201801193UI33XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	6000000	7,95	IDF	None			ZAR-JIBAR3	PLUS-0.95-BPS		None		Issuer Defined				Category3		
									ZAM000220084												2018/01/18		
									ZAM000220084	7,058										2015/04/20	2015/04/20		
									ZAM000220084	7,108										2015/07/20	2015/07/20		
									ZAM000220084	7,258										2015/10/19	2015/10/19		
									ZAM000220084	7,608										2016/01/18	2016/01/18		
									ZAM000220084	8,225										2016/04/18	2016/04/18		
									ZAM000220084	8,3										2016/07/20	2016/07/20		
									ZAM000220084	8,308										2016/10/19	2016/10/19		
									ZAM000220084	8,358										2017/01/19	2017/01/19		
									ZAM000220084	8,258										2017/04/18	2017/04/18		
									ZAM000220084	8,292										2017/07/18	2017/07/18		
									ZAM000220084	8,417										2017/10/18	2018/01/18		
Negotiable Certificates Of Deposit	ABPNCD201507207TL65	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	500000000	6,65	TERM	None													Category2
Floating Rate Notes	RMAFIN201507203UI33XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	10000000	6,585	IDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3		
									ZAM000220062												2015/07/20		
									ZAM000220062	6,585										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UI33XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	10000000	6,605	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3		
									ZAM000220085												2015/07/20		
									ZAM000220085	6,605										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201507203UI33XXXXPL5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	10000000	6,605	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3		
									ZAM000220136												2015/07/20		
									ZAM000220136	6,605										2015/04/20	2015/04/20		
Negotiable Certificates Of Deposit	SBWNCD201601200TL605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2016/01/20	150000000	6,05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201507213TL6700000	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/21	400000000	6,675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201601203MPRMFRNM8252.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	1000000000	6,79	MNTH	None	20	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc						Category3		
Floating Rate Notes	RMAFIN201601203UI33XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	3000000	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.70-BPS		None		Issuer Defined				Category3		
									ZAM000220060												2016/01/20		
									ZAM000220060	6,808										2015/04/20	2015/04/20		
									ZAM000220060	6,858										2015/07/20	2015/07/20		
									ZAM000220060	7,008										2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193UI33XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2018/01/18	10000000	7,95	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3		
									ZAM000220151												2018/01/18		
									ZAM000220151	7,058										2015/04/20	2015/04/20		
									ZAM000220151	7,108										2015/07/20	2015/07/20		
									ZAM000220151	7,258										2015/10/20	2015/10/20		
									ZAM000220151	7,608										2016/01/20	2016/01/20		
									ZAM000220151	8,242										2016/04/20	2016/04/20		
									ZAM000220151	8,3										2016/07/20	2016/07/20		
									ZAM000220151	8,308										2016/10/20	2016/10/20		
									ZAM000220151	8,308										2017/01/20	2017/01/20		
									ZAM000220151	8,258										2017/04/20	2017/04/20		
									ZAM000220151	7,975										2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201801193UI33XXXXPL95.98	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/18	3000000	8,01	IDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined				Category3		
									ZAM000220193												2018/01/18		
									ZAM000220193	7,088										2015/04/20	2015/04/20		
									ZAM000220193	7,138										2015/07/20	2015/07/20		
									ZAM000220193	7,288										2015/10/19	2015/10/19		
									ZAM000220193	7,638										2016/01/18	2016/01/18		
									ZAM000220193	8,255										2016/04/18	2016/04/18		
									ZAM000220193	8,33										2016/07/18	2016/07/18		
									ZAM000220193	8,338										2016/10/18	2016/10/18		
									ZAM000220193	8,388										2017/01/18	2017/01/18		
									ZAM000220193	8,303										2017/04/18	2016/01/18		
									ZAM000220193	8,332										2017/07/18	2015/04/20		
									ZAM000220193	8,006										2017/10/18	2017/10/18		
Floating Rate Notes	RMAFIN202000120DUI33XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	20000000	7,96	IDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3		
									ZAM000220219												2020/01/20		
									ZAM000220219	7,308										2015/04/20	2015/04/20		
									ZAM000220219	7,358										2015/07/20	2015/07/20		
									ZAM000220219	7,508										2015/10/20	2015/10/20		
									ZAM000220219	7,858										2016/01/20	2016/01/20		
									ZAM000220219	8,485										2016/04/20	2016/04/20		
									ZAM000220219	8,55										2016/07/20	2016/07/20		
									ZAM000220219	8,608										2016/10/20	2016/10/20		
									ZAM000220219	8,558										2017/01/20	2017/01/20		
									ZAM000220219	8,542										2017/04/20	2017/04/20		
									ZAM000220219	8,542										2017/07/20	2017/07/20		
									ZAM000220219	8,205										2017/10/20	2017/10/20		
									ZAM000220219	8,340										2018/01/20	2018/01/20		
									ZAM000220219	8,3										2018/04/20	2018/04/20		
									ZAM000220219	8,308										2018/07/20	2018/07/20		
									ZAM000220219	8,225										2018/10/20	2018/10/20		
									ZAM000220219	8,38										2019/01/21	2019/01/21		
									ZAM000220219	8,596										2019/04/22	2019/04/22		
									ZAM000220219	8,075										2019/07/22	2019/07/22		
									ZAM000220219	7,925										2019/10/21	2019/10/21		
Negotiable Certificates Of Deposit	ABNNCD201601207TL925	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	1000000	7,925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201601200TT.05	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/20	1000000	7,05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201601205TL725	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/07/20	1500000000	7,25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201601217TL6750.	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	1100000000	6,675	TERM	None													Category2
Floating Rate Notes	ABIFFRN201801193UI33XXXXPL95.	ABSA BANK LIMITED	Matured	2015/01/21	2018/01/18	3900000	7,95	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3		
									ZAM000220381												2018/01/20		
									ZAM000220381	7,058										2015/04/20	2015/04/20		
									ZAM000220381	7,108										2015/07/20	2015/07/20		
									ZAM000220381	7,258										2015/10/19	2015/10/19		
									ZAM000220381	7,608										2016/01/18	2016/01/18		
									ZAM000220381	8,225										2016/04/18	2016/04/18		
									ZAM000220381	8,3										2016/07/18	2016/07/18		
									ZAM000220381	8,308										2016/10/18	2016/10/18		
									ZAM000220381	8,358										2017/01/18	2017/01/18		
									ZAM000220381	8,258										2017/04/18	2017/04/18		
									ZAM000220381	8,292										2017/07/18	2017/07/18		
									ZAM000220381	7,975										2017/10/18	2018/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213UI33XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	1000000	7,01	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3		
									ZAM000220557												2016/01/21		
									ZAM000220557	6,817										2015/04/21	2015/04/21		
									ZAM000220557	6,858										2015/07/21	2015/07/21		
									ZAM000220557	7,008										2015/10/21	2015/10/21		
Floating Rate Notes	RMAFIN201601213UI33XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	5610000000	7,08	IDF	None			ZAR-JIBAR3	PLUS 77.5-BPS		None		Issuer Defined				Category3		
									ZAM000220599												2016/01/21		
									ZAM000220599	6,893										2015/04/21	2015/04/21		
									ZAM000220599	6,943										2015/07/21	2015/07/21		
									ZAM000220599	7,093										2015/10/21	2015/10/21		
Promissory Notes	TLDPKX201507221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2015/07/21	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201601217TL675	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	1000000	6,675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD201507227TL575.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	1670000000	6,575	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201507221TL6500000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	5000000	6,55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201507207TL625	ABSA BANK LIMITED	Matured	2015/01/21	2015/04/21	2000000000	6,275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201601207TL8250000	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	1000000000	6,825	TERM	None													Category2
Debentures	SRBDEB201501281TL640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,64	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201601282TL8750000	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/28	1000000000	6,875	TERM	None													Category2
Debentures	SRBDEB201501281TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	1000000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201601205TL6500000	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/20	1400000000	6,51	TERM	None													Category2
Debentures	SRBDEB201501281TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,675	TERM	None													Category2
Debentures	SRBDEB201501281TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,675	TERM	None													Category2
Debentures	SRBDEB201501281TL625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,625	TERM	None													Category2
Debentures	SRBDEB201501281TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,675	TERM	None													Category2
Debentures	SRBDEB201501281TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	500000000	5,725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD201507227TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	1000000000	6,1	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201507227TL6750000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	1000000000	6,75	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201601201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/22	2016/01/20	500000000			None													Category1
Commercial Paper B

						ZAM000221191		7.417										2015/04/20	2015/04/20		
						ZAM000221191		7.458										2015/07/20	2015/07/20		
						ZAM000221191		7.606										2015/10/20	2015/10/20		
						ZAM000221191		7.958										2016/01/20	2016/01/20		
						ZAM000221191		8.165										2016/04/20	2016/04/20		
						ZAM000221191		8.65										2016/07/20	2016/07/20		
						ZAM000221191		8.656										2016/10/24	2016/10/24		
						ZAM000221191		8.656										2017/01/20	2017/01/20		
						ZAM000221191		8.543										2017/04/20	2017/04/20		
						ZAM000221191		8.353										2017/07/20	2017/07/20		
						ZAM000221191		8.252										2017/10/20	2017/10/20		
						ZAM000221191		8.442										2018/01/20	2018/01/20		
						ZAM000221191		8.2										2018/04/20	2018/04/20		
						ZAM000221191		8.256										2018/07/20	2018/07/20		
						ZAM000221191		8.325										2018/10/20	2018/10/20		
						ZAM000221191		8.408										2019/01/20	2019/01/20		
						ZAM000221191		8.408										2019/04/20	2019/04/20		
						ZAM000221191		8.13										2019/07/20	2019/07/20		
						ZAM000221191		8.074										2019/10/20	2019/10/20		
Floating Rate Notes	CBBFRNX2016012232J0XXXXPL22.25	CAPITEC BANK LIMITED	Matured	2015/01/23	2015/01/23	ZAM000221134	300000000	9.28		IDF	None	ZAR-JIBAR3	PLUS-2.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000221134													2015/07/23		
						ZAM000221134		8.363										2015/04/23	2015/04/23		
						ZAM000221134		8.363										2015/07/23	2015/07/23		
						ZAM000221134		8.556										2015/10/23	2015/10/23		
						ZAM000221134		8.958										2016/01/23	2016/01/23		
						ZAM000221134		9.542										2016/04/23	2016/04/23		
						ZAM000221134		9.6										2016/07/23	2016/07/23		
						ZAM000221134		9.556										2016/10/24	2016/10/24		
						ZAM000221134		9.556										2017/01/23	2017/01/23		
						ZAM000221134		9.592										2017/04/24	2017/04/24		
						ZAM000221134		9.335										2017/07/24	2017/07/24		
						ZAM000221134		9.276										2017/10/23	2017/04/24		
Floating Rate Notes	RAMFRNX2016012232J0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/23	2015/01/23	ZAM000221057	7000000	7.21		IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
						ZAM000221057													2016/01/22		
						ZAM000221057		6.871										2015/04/22	2015/04/22		
						ZAM000221057		6.858										2015/07/22	2015/07/22		
						ZAM000221057		7.008										2015/10/22	2015/10/22		
Floating Rate Notes	RAMFRNX2016012232J0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23	2015/01/23	ZAM000221035	1000000	8.06		IDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
						ZAM000221035													2016/01/22		
						ZAM000221035		7.181										2015/04/22	2015/04/22		
						ZAM000221035		7.235										2015/07/22	2015/07/22		
						ZAM000221035		7.326										2015/10/22	2015/10/22		
						ZAM000221035		7.706										2016/01/25	2016/01/25		
						ZAM000221035		8.343										2016/04/25	2016/04/25		
						ZAM000221035		8.4										2016/07/25	2016/07/25		
						ZAM000221035		8.406										2016/10/24	2016/10/24		
						ZAM000221035		8.406										2017/01/24	2017/01/24		
						ZAM000221035		8.395										2017/04/24	2017/04/24		
						ZAM000221035		8.135										2017/07/24	2017/07/24		
						ZAM000221035		8.078										2017/10/23	2017/10/23		
Negotiable Certificates Of Deposit	CBBNCD2016012027T.05	CAPITEC BANK LIMITED	Matured	2015/01/23	2015/01/23	ZAM000221130	20000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015123037B.65	NEDBANK CAPITAL	Matured	2015/10/23	2015/10/23	ZAM000221241	150000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2016012022T.3000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/01/23	ZAM000221050	0	7.33		IDF	None										Category2
						ZAM000221050													2016/01/22		
						ZAM000221050													2016/07/22		
						ZAM000221050													2017/01/22		
						ZAM000221050													2017/07/24		
						ZAM000221050													2018/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012232J0XXXXPL25.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/01/23	ZAM000221068	5000000	7.51		IDF	None	ZAR-JIBAR3	PLUS-3.7-PRCT	None	Issuer Defined						Category3
						ZAM000221068													2016/01/22		
						ZAM000221068		6.871										2015/04/22	2015/04/22		
						ZAM000221068		6.858										2015/07/22	2015/07/22		
						ZAM000221068		7.008										2015/10/22	2015/10/22		
Floating Rate Notes	CBBFRNX2016012232J0XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2015/01/23	2015/01/23	ZAM000221084	125000000	7.56		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000221084													2015/07/23		
						ZAM000221084		7.361										2015/04/23	2015/10/23		
						ZAM000221084		7.456										2015/07/23	2015/04/23		
						ZAM000221084		7.556										2015/10/23	2015/01/23		
Floating Rate Notes	ABFFRNX2016012232J0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/23	2015/01/23	ZAM000221126	120000000	7.01		IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
						ZAM000221126													2016/01/22		
						ZAM000221126		6.871										2015/04/22	2015/04/22		
						ZAM000221126		6.858										2015/07/22	2015/07/22		
						ZAM000221126		7.008										2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016012232J0XXXXPL01.07	INVESTEC BANK LIMITED	Matured	2015/01/23	2015/01/23	ZAM000221175	9000000	8.1		IDF	None	ZAR-JIBAR3	PLUS-1.07-PRCT	None	Issuer Defined						Category3
						ZAM000221175													2017/04/24		
						ZAM000221175		7.181										2015/04/22	2016/07/22		
						ZAM000221175		7.235										2015/07/22	2015/04/22		
						ZAM000221175		7.326										2015/10/22	2015/07/22		
						ZAM000221175		7.706										2016/01/22	2016/01/22		
						ZAM000221175		8.362										2016/04/22	2017/10/22		
						ZAM000221175		8.42										2016/07/22	2016/04/22		
						ZAM000221175		8.428										2016/10/24	2016/01/22		
						ZAM000221175		8.428										2017/01/23	2015/10/22		
						ZAM000221175		8.395										2017/04/24	2017/04/24		
						ZAM000221175		8.135										2017/07/24	2017/07/24		
						ZAM000221175		8.099										2017/10/23	2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012232J0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/01/23	ZAM000221258	650000000	7.11		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
						ZAM000221258													2016/01/22		
						ZAM000221258		6.871										2015/04/22	2015/04/22		
						ZAM000221258		6.958										2015/07/22	2015/07/22		
						ZAM000221258		7.108										2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016012232J0XXXXPL70.75	NEDBANK CAPITAL	Matured	2015/01/23	2015/01/23	ZAM000220963	400000000	7.06		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000220963													2016/01/22		
						ZAM000220963		6.867										2015/04/22	2015/04/22		
						ZAM000220963		6.906										2015/07/22	2015/07/22		
						ZAM000220963		7.056										2015/10/22	2015/10/22		
Negotiable Certificates Of Deposit	NBNCD2016012232T.65	NEDBANK CAPITAL	Matured	2015/01/23	2015/01/23	ZAM000220979	200000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015052527L.5000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/05/23	ZAM000220938	400000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015012327J2.6000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/07/23	ZAM000220995	0	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016012627B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAM000221415	8000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015012327J2.6000000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/26	ZAM000221514	1500000	5.6		TERM	None										Category2
Floating Rate Notes	RAMFRNX2016012532J0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26	ZAM000221332	200000000	8.1		IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined						Category3
						ZAM000221332													2016/01/26		
						ZAM000221332		7.192										2015/04/26	2015/04/26		
						ZAM000221332		7.375										2015/07/27	2015/07/27		
						ZAM000221332		7.366										2015/10/26	2015/10/26		
						ZAM000221332		7.723										2016/01/26	2016/01/26		
						ZAM000221332		8.071										2016/04/26	2015/04/26		
						ZAM000221332		8.423										2016/07/26	2016/07/26		
						ZAM000221332		8.42										2016/10/26	2016/10/26		
						ZAM000221332		8.442										2017/01/26	2017/01/26		
						ZAM000221332		8.417										2017/04/26	2017/04/26		
						ZAM000221332		8.156										2017/07/26	2017/07/26		
						ZAM000221332		8.1										2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020012432J0XXXXPL21.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2020/01/24	ZAM000221357	2000000	8.08		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined						Category3
						ZAM000221357													2020/01/24		
						ZAM000221357		7.417										2015/04/26	2015/04/26		
						ZAM000221357		7.6										2015/07/27	2015/07/27		
						ZAM000221357		7.606										2015/10/26	2015/10/26		
						ZAM000221357		7.956										2016/01/26	2016/01/26		
						ZAM000221357		8.6										2016/04/26	2016/04/26		
						ZAM000221357		8.65										2016/07/26	2016/07/26		
						ZAM000221357		8.656										2016/10/26	2016/10/26		
						ZAM000221357		8.661										2017/01/26	2017/01/26		
						ZAM000221357		8.543										2017/04/26	2017/04/26		
						ZAM000221357		8.353										2017/07/26	2017/07/26		
						ZAM000221357		8.252										2017/10/26	2017/10/26		
						ZAM000221357		8.423										2018/01/26	2018/01/26		
						ZAM000221357		8.2										2018/04/26	2018/04/26		
						ZAM000221357		8.267										2018/07/26	2018/07/26		
						ZAM000221357		8.317										2018/10/26	2018/10/26		
						ZAM000221357		8.45										2019/01/26	2019/01/26		
						ZAM000221357		8.458										2019/04/26	2019/04/26		
						ZAM000221357		8.135										2019/07/26	2019/07/26		
						ZAM000221357		8.093										2019/10/26	2019/10/26		
Negotiable Certificates Of Deposit	RANCD2016012627L.8250000	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26	ZAM000221498	100000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015052627L.2850000	RAND MERCHANT BANK	Matured	2015/01/26	2015/05/26	ZAM000221365	400000000	6.285		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2016012627L.6500000	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26	ZAM000221530	200000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016012627J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2015/07/27	ZAM000221447	300000	6.575		TERM	None										Category2
Promissory Notes	IPNPNX2016012627L80	INVESTEC BANK LIMITED	Matured	2015/01/26	2016/01/26	ZAM000221464	100000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015012627J2.6000000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/26	ZAM000221506	0	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016012627L575	ABSA BANK LIMITED	Matured	2015/01/26	2016/01/26	ZAM000221506	150000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2015052627L2750000	RAND MERCHANT BANK	Matured	2015/01/26	2015/05/26	ZAM000221373	0000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016012627J2.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAM000221522	0000000000	6.625		TERM	None										Category2
Promissory Notes	TLDPNX2016012621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26	2015/05/26	ZAM000221423	80000000				None										Category1
Promissory Notes	TLDPNX2016012621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26	2016/01/26	ZAM000221424	200000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2016012627L275	ABSA BANK LIMITED	Matured	2015/01/26	2015/07/26	ZAM000221339	2000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2016012627J2.6500000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/27	ZAM000221548	31000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2016012627L775	NEDBANK CAPITAL	Matured	2015/01/26	2016/01/26	ZAM000221466	200000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD2016012727L6500000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/27	ZAM000221480	0	6.6		TERM	None										Category2
Floating Rate Notes	RAMFRNX2020012432J0XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/01/26	2020/01/24	ZAM000221340	2000000	8.38		IDF	None	ZAR-JIBAR3	PLUS-130-BPS	None	Issuer Defined						Category3
						ZAM000221340													2020/01/24		
						ZAM000221340		7.417										2015/04/26	2015/04/26		
						ZAM000221340		7.6										2015/07/27	2015/07/27		
						ZAM000221340		7.606										2015/10/26	2015/10/26		
						ZAM000221340		7.956										2016/01/26	2016/01/26		
						ZAM000221340		8.6										2016/04/26	2016/04/26		
						ZAM000221340		8.65										2016/07/26	2016/07/26		
						ZAM000221340		8.656										2016/10/26	2016/10/26		
						ZAM000221340		8.661										2017/01/26	2017/01/26		
						ZAM000221340		8.543										2017/04/26	2017/04/26		
						ZAM000221340		8.353										2017/07/26	2017/07/26		
						ZAM000221340		8.325										2017/10/26	2017/10/26		
						ZAM000221340		8.425										2018/01/26	2018/01/26		
						ZAM000221340		8.2										2018/04/26	2018/04/26		
						ZAM000221340		8.267										2018/07/26	2018/07/26		
						ZAM000221340		8.317										2018/10/26	2018/10/26		
						ZAM000221340		8.45										2019/01/26	2019/01/26		
						ZAM000221340		8.458										2019/04/26	2019/04/26		
						ZAM000221340		8.135										2019/07/26	2019/07/26		
						ZAM000221340		8.093										2019/10/26	2019/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020012432J0XXXXPL21.3	NEDBANK CAPITAL	Matured	2015/01/26	2020/01/24	ZAM000221449	2000000000			IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000221449													2020/01/24		
						ZAM000221449		7.417										2015/04/26	2015/04/26		
						ZAM000221449		7.6										2015/07/26	2015/07/26		
						ZAM000221449		7.606										2015/10/26	2015/10/26		
						ZAM000221449		7.956										2016/01/26	2016/01/26		
						ZAM000221449		8.6										2016/04/26	2016/04/26		
						ZAM000221449		8.65										2016/07/26	2016/07/26		
						ZAM000221449		8.656										2016/10/24	2016/10/24		
						ZAM000221449		8.656										2017/01/24	2017/01/24		
						ZAM000221449		8.543										2017/04/24	2017/04/24		
						ZAM000221449		8.353										2017/07/24	2017/07/24		
						ZAM000221449		8.325										2017/10/24	2017/10/24		
						ZAM000221449		8.425										2018/01/24	2018/01/24		
						ZAM000221449		8.2										2018/04/24	2018/04/24		
						ZAM000221449		8.256										2018/07/24	2018/07/24		
						ZAM000221449		8.325										2018/10/24	2018/10/24		
						ZAM000221449		8.45										2019/01/24	2019/01/24		
						ZAM000221449		8.458										2019/04/24	2019/04/24		
						ZAM000221449		8.135										2019/07/24	2019/07/24		
						ZAM000221449		8.078										2019/10/24	2019/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012632J0XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAM000221555	500000000	7.58		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						Category3
						ZAM000221555													2016/01/26		
						ZAM000221555		6.843										2015/04/26	2015/04/26		
						ZAM000221555		7.025										2015/07/27	2015/07/27		
						ZAM000221555		7.033										2015/10/26	2015/10/26		
Promissory Notes	TLDPNX2016012621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27	2016/01/26	ZAM000221604	41000000				None										Category1
Promissory Notes	TLDPNX2016012721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27	2015/07/27	ZAM000221605	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTDCP2016012031I	TRANS LALEDICKIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/27	2015/03/31	ZAM000221686	100000000				None										Category1
Promissory Notes	NBPRNX2016012727L09	ABSA BANK LIMITED	Matured	2015/01/27	2015/01/27	ZAM000221694	1000000	6.39		TERM	None										Category1
Negotiable Certificates Of Deposit	RANCD2016012027L6500000	RAND MERCHANT BANK	Matured	2015/01/27	2015/10/27	ZAM000221797	250000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016012027J.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27	2015/07/27	ZAM000221798	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016012727L215	ABSA BANK LIMITED	Matured	2015/01/27	2015/07/27	ZAM000221890	1500000000	6.215		TERM	None										Category2
Floating Rate Notes	RAMFRNX2019012532J0XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/27	2019/01/28	ZAM000221605	0	8.22		IDF	None	ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined						Category3
						ZAM000221605													2019/01/28		
						ZAM000221605		7.317										2015/04/28	2015/04/28		
						ZAM000221605		7.5										2015/07/28	2015/07/28		
						ZAM000221605		7.506										2015/10/28	2015/10/28		
						ZAM000221605		7.956										2016/01/28	2016/01/28		
						ZAM000221605		8.45										2016/04/28	2016/04/28		
						ZAM000221605		8.55										2016/07/28	2016/07/28		
						ZAM000221605		8.556										2016/10/28	2016/10/28		
						ZAM000221605		8.561										2017/01/28	2017/01/28		
						ZAM000221605		8.443										2017/04/28	2017/04/28		
						ZAM000221605		8.253										2017/07/28	2017/07/28		
						ZAM000221605		8.542										2017/10/28	2017/10/28		
						ZAM000221605		8.205										2018/01/28	2018/01/28		
						ZAM000221605		8.333										2018/04/28	2018/04/28		
						ZAM000221605		8.1										2018/07/28	2018/07/28		
						ZAM000221605		8.167										2018/10/28	2018/07/28		
						ZAM000221605		8.217										2019/10/28	2019/10/28		
Floating Rate Notes	RAMFRNX2020012532J0XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/27	2015/07/27	ZAM000221613	340000000	6.6		IDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAM000221613													2015/07/27		
						ZAM000221613		6.811										2015/04/28	2015/04/28		
Floating Rate Notes	RAMFRNX2016012732J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/27	2016/01/27	ZAM000221647	0	7.08		IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						Category3
						ZAM000221647													2016/01/27		
						ZAM000221647		6.842										2015/04/28	2015/04/28		
						ZAM000221647		7.025										2015/07/27	2015/07/27		
						ZAM000221647		7.033										2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016012732J0XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2015/01/27	2016/01/27	ZAM000221678	1000000	7.66		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined						Category3
						ZAM000221678													2016/01/27		
						ZAM000221678		6.861										2015/04/28	2015/04/28		
						ZAM000221678		7.05										2015/07/27	2015/07/27		
						ZAM000221678		7.058										2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012732J0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27

Debentures	SRDCEB2015201127L618	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/03/12	AMA00022199	50000000	5.61		TFRM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019C2BJUEUXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/01/28	AMA00022230	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined									Category3
							AMA00022230																					2018/04/28
							AMA00022230		7.92																		2015/04/28	2015/07/28
							AMA00022230		7.58																		2015/07/28	2015/08/28
							AMA00022230		7.558																		2015/10/28	2015/07/28
							AMA00022230		7.908																		2016/01/28	2016/10/28
							AMA00022230		8.55																		2016/04/28	2017/01/27
							AMA00022230		8.6																		2016/07/28	2015/01/28
							AMA00022230		8.605																		2016/10/28	2017/04/28
							AMA00022230		8.405																		2017/01/28	2015/04/28
							AMA00022230		8.592																		2017/04/28	2016/01/28
							AMA00022230		8.333																		2017/07/28	2015/04/28
							AMA00022230		8.286																		2017/10/27	2016/10/28
							AMA00022230		8.365																		2018/01/28	2016/07/28
							AMA00022230		8.21																		2018/04/27	2017/01/27
							AMA00022230		8.211																		2018/07/27	2017/07/27
							AMA00022230		8.267																		2018/10/29	2015/10/28
Notes	PH=NOT42015071913U03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/19	AMA00021324	300000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			Quarterly Payment Cycle	Issuer Defined									Category3
							AMA00021324																					2015/07/31
							AMA00021324																					2015/07/28
							AMA00021324		6.841																		2015/04/28	2015/04/28
Floating Rate Notes	ABFFRN02019012B3UJ03XXXXPL21.225	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	AMA00021969	786000000	7.35		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT			None	Quarterly Payment Cycle		2015/04/28							Category3
							AMA00021969		7.342																		2015/04/28	
							AMA00021969		7.525																		2015/07/28	
							AMA00021969		7.533																		2015/10/28	
							AMA00021969		7.983																		2016/01/28	
							AMA00021969		8.575																		2016/04/28	
							AMA00021969		8.575																		2016/07/28	
							AMA00021969		8.582																		2016/10/28	
							AMA00021969		8.582																		2017/01/30	
							AMA00021969		8.567																		2017/04/28	
							AMA00021969		8.596																		2017/07/28	
							AMA00021969		8.275																		2017/10/28	
							AMA00021969		8.125																		2018/01/29	
							AMA00021969		8.125																		2018/04/27	
							AMA00021969		8.192																		2018/07/27	
							AMA00021969		8.242																		2018/10/29	
Debentures	SRDCEB2015202047L646	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022090	500000000	5.64		TFRM	None																	Category2
Debentures	SRDCEB2015202427L745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/05/04	AMA00022172	870000000	5.745		TFRM	None																	Category2
Debentures	SRDCEB2015202527L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022204	1000000000	5.68		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000127L0000	ABSA BANK LIMITED	Matured	2015/01/28		2015/01/28	AMA00022115	1000000000	5.5		TFRM	None																	Category2
Debentures	SRDCEB2015202427L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022115	2000000000	5.7		TFRM	None																	Category2
Debentures	SRDCEB2015202527L620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022031	2000000000	5.62		TFRM	None																	Category2
Debentures	SRDCEB2015202427L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022181	1000000000	5.72		TFRM	None																	Category2
Debentures	SRDCEB2015202527L640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022096	1000000000	5.64		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000127L95	ABSA BANK LIMITED	Matured	2015/01/28		2015/01/28	AMA00022116	2000000000	6.8		TFRM	None																	Category2
Negotiable BTs	WATTGAH2015010281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2014/10/28	AMA00021187	2000000000	0			None																	Category1
Promissory Notes	TLDPNX2015110281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	AMA00021993	5000000				None																	Category1
Debentures	SRDCEB2015201127L820	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AMA00022072	500000000	5.82		TFRM	None																	Category2
Debentures	SRDCEB2015201127L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/03/11	AMA00022006	4000000000	5.65		TFRM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015172927L6500000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	AMA00021944	0	6.4		TFRM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015172927L6000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	AMA00021985	1000000000	6.4		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000127L0000	ABSA BANK LIMITED	Matured	2015/01/28		2015/01/28	AMA00022117	1000000000	6.4		TFRM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD2015000275L65	NEDBANK CAPITAL	Matured	2015/01/28		2014/02/28	AMA00021996	1250000000	6.85		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000275L65	ABSA BANK LIMITED	Matured	2015/01/28		2014/02/28	AMA00022033	1250000000	6.85		TFRM	None																	Category2
Debentures	SRDCEB2015202427L625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022082	5000000000	5.62		TFRM	None																	Category2
Debentures	SRDCEB2015202427L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022138	5000000000	5.61		TFRM	None																	Category2
Debentures	SRDCEB2015202427L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022115	5000000000	5.6		TFRM	None																	Category2
Debentures	SRDCEB2015202527L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022031	2000000000	5.6		TFRM	None																	Category2
Debentures	SRDCEB2015202527L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AMA00022204	2000000000	5.61		TFRM	None																	Category2
Debentures	SRDCEB2015201127L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AMA00022049	500000000	5.63		TFRM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012B9PRMSDMMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	AMA00022058	1000000000	6.71		ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT			None	Ad Hoc									Category3
							AMA00022058																					2015/02/27
							AMA00022058																					2015/03/27
							AMA00022058																					2015/03/30
							AMA00022058																					2015/05/28
							AMA00022058																					2015/06/29
							AMA00022058																					2015/07/28
							AMA00022058																					2015/08/28
							AMA00022058																					2015/09/28
							AMA00022058																					2015/10/28
							AMA00022058																					2015/11/30
							AMA00022058																					2015/12/28
							AMA00022058																					2016/01/28
							AMA00022058		6.96																		2015/07/24	
Floating Rate Notes	RANFRN2015072B3JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	AMA00022132	0	8.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined									Category3
							AMA00022132																					2015/07/28
Floating Rate Notes	RANFRN2015012B3JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2019/01/28	AMA00021910	18000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined									Category3
							AMA00021910																					2015/04/28
							AMA00021910		7.181																		2015/04/28	2015/04/28
							AMA00021910		7.35																		2015/07/27	2015/07/27
							AMA00021910		7.358																		2015/10/28	2015/07/28
							AMA00021910		7.708																		2016/01/28	2016/07/28
							AMA00021910		8.35																		2016/04/28	2016/04/28
							AMA00021910		8.4																		2016/07/28	2016/07/28
							AMA00021910		8.406																		2016/10/28	2016/10/28
							AMA00021910		8.411																		2017/01/30	2017/01/30
							AMA00021910		8.392																		2017/04/28	2017/04/28
							AMA00021910		8.075																		2017/10/28	2017/10/28
Promissory Notes	TLDPNX2015110281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2015/10/29	AMA00022460	5000000				None																	Category1
Negotiable Certificates Of Deposit	NBKNCD2015000275L335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	AMA00022404	6,335			TFRM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012929L03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	AMA00022413	200000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AMA00022413																					2015/07/29
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012929L03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	AMA00022447	150000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AMA00022447																					2018/01/29
							AMA00022447		7.167																		2015/04/29	2015/04/29
							AMA00022447		7.35																		2015/07/29	2015/07/29
							AMA00022447		7.36																		2015/10/29	2015/10/29
							AMA00022447		7.708																		2016/01/29	2016/07/29
							AMA00022447		8.35																		2016/04/29	2016/04/29
							AMA00022447		8.4																		2016/07/29	2016/07/29
							AMA00022447		8.406																		2016/10/31	2016/10/31
							AMA00022447		8.411																		2017/01/30	2017/01/30
							AMA00022447		8.392																		2017/04/28	2017/04/28
							AMA00022447		8.125																		2017/07/31	2017/07/31
							AMA00022447		8.125																		2017/10/30	2017/10/30
Linked Negotiable Certificates Of Deposit	IPNLNCD2019012B3JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2019/01/29	AMA00022470	2000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined									Category3
							AMA00022470																					2017/07/29
							AMA00022470																					2019/10/29
							AMA00022470		7.211																		2015/04/29	2015/04/29
							AMA00022470		7.35																		2015/07/29	2015/07/29
							AMA00022470		7.408																		2015/10/29	2015/10/29
							AMA00022470		7.758																		2016/07/29	2016/01/29
							AMA00022470		8.4																		2016/04/29	2017/01/29
							AMA00022470		8.45																		2016/07/29	2016/07/29
							AMA00022470		8.458																		2016/10/29	2015/07/29
							AMA00022470		8.467																		2017/01/29	2016/04/29
							AMA00022470		8.125																		2017/04/28	2016/10/29
							AMA00022470		8.125																		2017/10/29	2017/10/29
Floating Rate Notes	RANFRN2015012B3JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/29		2019/01/29	AMA00022597	0	7.54		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined									Category3
							AMA00022597																					2016/01/29
							AMA00022597		6.842																		2015/04/29	2015/04/29
							AMA00022597		7.025																		2015/07/29	2015/07/29
							AMA00022597		7.042																		2015/10/29	2015/10/29
Floating Rate Notes	ABFFRN2015012B3JU03XXXXPL05	ABSA BANK LIMITED	Matured	2015/01/29		2019/01/29	AMA00022488	6000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined									Category3
							AMA00022488																					2017/07/29
							AMA00022488		7.167																		2015/04/29	2017/10/29
							AMA00022488		7.35																		2015/07/29	2015/10/29
							AMA00022488		7.358																		2015/10/29	2016/06/29
							AMA00022488		7.708																		2016/01/29	2016/01/29
							AMA00022488		8.35																		2016/04/29	2016/10/29
							AMA00022488		8.4																		2016/07/29	2017/04/29
							AMA00022488		8.406																		2016/10/29	2015/04/29
							AMA00022488		8.411																		2017/01/29	2016/10/29
							AMA00022488		8.392																		2017/04/28	2017/01/29
							AMA00022488		8.125																		2017/07/28	2016/01/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012B3JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	AMA00022512	458000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined									Category3
							AMA00022512																					2016/01/29
							AMA00022512		6.911																		2015/04/29	2015/04/29
							AMA00022512		7.11																		2015/07/29	2015/07/29
							AMA00022512		7.11																		2015/10/29	2015/10/29
Floating Rate Notes	ABFFRN2015072B3JU03XXXXPL150	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	AMA00022363	10000000	8.6		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-5.5-PRCT			None	Quarterly Payment Cycle		2015/04/29							Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012B3JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	AMA00022504	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined									Category3
							AMA00022504																					2018/01/29
							AMA00022504		7.167																		2015/04/29	2015/04/29
							AMA00022504		7.35																		2015/07/29	2015/07/29
							AMA00022504		7.358																		2015/10/29	2015/10/29
							AMA00022504		8.033																		2016/01/29	2016/01/29
							AMA00022504		8.35																		2016/04/29	2016/04/29
							AMA00022504		8.4																		2016/07/29	2016/07/29
							AMA00022504		8.406																		2016/10/31	2016/10/31
							AMA00022504		8.411																		2017/01/30	2017/01/30
							AMA00022504		8.392																		2017/04/28	2017/04/28
							AMA00022504		8.1																		2017/10/30	2017/10/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2019012B3JU03XXXXPL2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	AMA00022520	5000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AMA00022520																					2019/01/29
							AMA00022520		7.311																		2015/04/29	2015/04/29
							AMA00022520		7.42																		2015/07/29	2015/07/29
							AMA00022520		7.511																		2015/10/29	2015/10/29
							AMA00022520		8.193																		2016/07/29	2016/01/29
							AMA00022520		8.5																		2016/04/29	2016/04/29
							AMA00022520		8.55																		2016/07/29	2016/07/29
							AMA00022520		8.596																		2016/10/31	2016/10/31
							AMA00022520		8.561																		2017/01/30	2017/01/30
							AMA00022520		8.275																		2017/04/28	2017/04/28
							AMA00022520		8.275																		2017/07/31	2017/07/31
							AMA00022520		8.25																		2017/10/30	2017/10/30
							AMA00022520		8.533																		2018/01/29	2016/01/29
							AMA00022520		8.1																		2018/04/30	2016/04/30
							AMA00022520		8.131																		2018/07/30	2016/07/30
							AMA00022520		8.125																		2018/10/29	2018/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012B3JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	AMA00022546	270000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined									Category3
							AMA00022546																					2015/07/29
							AMA00022546		6.817																		2015/04/29	2015/04/29
Floating Rate Notes	RANFRN2015012B3JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29		2019/01/29	AMA00022405	8000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined									Category3
							AMA00022405																					2019/01/29
							AMA00022405		7.181																		2015/04/29	2015/04/29
							AMA00022405		7.35																		2015/07/29	2015/07/29
							AMA00022405		7.358																		2015/10/29	2015/10/29
							AMA00022405		7.708																		2016/01/29	2016/01/29
							AMA00022405		8.35																		2016/04/29	2016/04/29
							AMA00022405		8.4																		2016/07/29	2016/07/29
							AMA00022405		8.406																		2016/10/29	2016/10/29
							AMA00022405		8.411																		2017/01/30	2017/01/30
							AMA00022405		8.392																		2017/04/28	2017/04/28
							AMA00022405		8.139																		2017/07/28	2017/07/28
							AMA00022405		8.075																		2017/10/28	2017/10/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012B3JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	AMA00022496	16000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							AMA00022496																					2016/01/29
							AMA00022496		6.842																		2015/04/29	2015/04/29
							AMA00022496		7.025																		2015/07/29	2015/07/29
							AMA00022496		7.042																		2015/10/29	2015/10/29
Negotiable Certificates Of Deposit	ABPNCD2015000127L875	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/04	AMA00022548	2000000000	6.3		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000127L275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/04	AMA00022549	2000000000	6.275		TFRM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015042927L0500000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	AMA00022550	1000000000	6.505		TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015000127L505	ABSA BANK LIMITED	Matured	2015/01/29		2015/01/29	AMA00022117	1300000000	6.5		TFRM	None																	Category2
Floating Rate Notes	ABFFRN2015012B3JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	AMA00022371	1000000000	7.54		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle		2015/04/29							Category3
							AMA00022371		6.842																		2015/04/29	
							AMA00022371		7.025																		2015/07/29	
							AMA00022371		7.042																		2015/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016012B3JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	AMA00022439	270000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AMA00022439																					2016/01/29
							AMA00022439		6.842																		2015/04/29	2015/04/29
							AMA00022439		7.025																		2015/07/29	2015/07/29
							AMA00022439		7.042																		2015/10/29	2015/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072B3JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2015/07/30	AMA00022835	170000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined									Category3
							AMA00022835																					2015/07/30
							AMA00022835		6.842																		2015/04/30	2015/04/30
Negotiable Certificates Of Deposit	RANNCD2015102327L6750000	RAND MERCHANT BANK	Matured	2015

									ZAMXO022983	7.042													2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023L201XXXXPL75	NEDBANK CAPITAL	Matured	2015/02/02		2015/02/02			ZAMXO022999	200000000		ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMXO022999	7.18														2016/02/02	
									ZAMXO022999	6.108													2015/03/02	2015/03/02	
									ZAMXO022999	6.753													2015/04/02	2015/04/02	
									ZAMXO022999	6.725													2015/05/04	2015/05/04	
									ZAMXO022999	6.726													2015/06/02	2015/06/02	
									ZAMXO022999	6.75													2015/07/02	2015/07/02	
									ZAMXO022999	6.906													2015/08/03	2015/08/03	
									ZAMXO022999	6.9													2015/09/02	2015/09/02	
									ZAMXO022999	6.908													2015/10/02	2015/10/02	
									ZAMXO022999	6.906													2015/11/02	2015/11/02	
									ZAMXO022999	7.042													2015/12/02	2015/12/02	
									ZAMXO022999	7.176													2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX201802013J03XXXXPL81.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/01			ZAMXO022975	0	7.06		ISDF	None		ZAR-JIBAR3	PLUS 1.05-BPS		None	Issuer Defined					Category3
									ZAMXO022975		7.06													2015/08/01	
									ZAMXO022975	6.1275													2015/05/04	2015/11/01	
									ZAMXO022975	6.316													2015/08/03	2015/08/03	
									ZAMXO022975	6.5274													2015/11/02	2016/05/03	
									ZAMXO022975	6.9693													2016/02/01	2016/11/01	
									ZAMXO022975	7.3106													2016/05/02	2016/11/02	
									ZAMXO022975	7.3605													2016/06/01	2017/08/01	
									ZAMXO022975	7.3605													2016/07/01	2017/08/01	
									ZAMXO022975	7.3605													2017/02/01	2018/02/01	
									ZAMXO022975	7.3505													2017/05/02	2017/05/02	
									ZAMXO022975	7.3805													2017/08/01	2018/08/01	
									ZAMXO022975	7.0605													2017/11/01	2018/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602013L03XXXXPL01.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/01			ZAMXO023122	2000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
									ZAMXO023122		7.817													2017/02/02	
									ZAMXO023122		7.4												2015/05/04	2015/05/04	
									ZAMXO023122		7.417												2015/08/03	2015/08/03	
									ZAMXO023122		8.066												2015/11/02	2016/02/01	
									ZAMXO023122		8.4												2016/02/02	2016/05/03	
									ZAMXO023122		8.416												2016/05/02	2016/05/03	
									ZAMXO023122		8.406												2016/11/02	2016/11/02	
									ZAMXO023122		8.43												2017/02/02	2017/11/02	
									ZAMXO023122		8.448												2017/05/02	2019/08/03	
									ZAMXO023122		8.167												2017/08/02	2017/08/02	
									ZAMXO023122		8.16												2017/11/02	2019/11/02	
Negotiable Certificates Of Deposit	SBSNCD20210280327S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02			ZAMXO023064	1000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602023L201XXXXPL000000	NEDBANK CAPITAL	Matured	2015/02/02		2015/02/02			ZAMXO023080	200000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602027S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/02/02			ZAMXO023080	400000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602102L075.9750	INVESTEC BANK LIMITED	Matured	2015/02/02		2015/07/31			ZAMXO023126	175000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602073L275.650000	RAND MERCHANT BANK	Matured	2015/02/02		2015/07/31			ZAMXO023135	400000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602042TL.6900000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/04			ZAMXO023171	7000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602076L.6500000	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/03			ZAMXO023183	50000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602078L.8000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/09/02			ZAMXO023183	400000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201602047TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/02			ZAMXO023208	10000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602102TS.9	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02			ZAMXO023130	1000000000	6.8		TERM	None											Category2
Floating Rate Notes	ABFFRNX201508033J03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/02			ZAMXO022991	360000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
									ZAMXO022991															2015/05/04	
									ZAMXO022991		6.611												2015/05/04	2015/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602013L03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/01			ZAMXO023007	18000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMXO023007		7.167												2015/05/04	2015/05/04	
									ZAMXO023007		7.26												2015/08/03	2015/08/03	
									ZAMXO023007		7.367												2015/11/02	2015/11/02	
									ZAMXO023007		8.033												2016/02/02	2016/02/02	
									ZAMXO023007		8.39												2016/05/02	2016/05/02	
									ZAMXO023007		8.406												2016/08/02	2016/08/02	
									ZAMXO023007		8.406												2016/11/02	2016/11/02	
									ZAMXO023007		8.43												2017/02/02	2017/02/02	
									ZAMXO023007		8.448												2017/05/02	2017/05/02	
									ZAMXO023007		8.365												2017/08/02	2017/08/02	
									ZAMXO023007		8.117												2017/08/02	2017/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033J03XXXXPL05.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02			ZAMXO023015	17000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
									ZAMXO023015		8.5													2015/08/03	
									ZAMXO023015		6.617												2015/05/04	2015/08/03	
Negotiable Certificates Of Deposit	IPNNCD201503075L90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02			ZAMXO023054	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503047TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/03			ZAMXO023046	3600000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602037L3000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03			ZAMXO023197	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602042TL.6900000	RAND MERCHANT BANK	Matured	2015/02/03		2015/05/04			ZAMXO023207	0	6.9		TERM	None											Category2
Floating Rate Notes	RAMFRNX201602052J03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/03		2015/02/04			ZAMXO023478	900000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
									ZAMXO023478															2018/02/02	
									ZAMXO023478		7.167												2015/05/04	2015/05/04	
									ZAMXO023478		7.26												2015/08/03	2015/08/03	
									ZAMXO023478		7.367												2015/11/02	2015/11/02	
									ZAMXO023478		8.033												2016/02/02	2016/02/02	
									ZAMXO023478		8.39												2016/05/02	2016/05/02	
									ZAMXO023478		8.406												2016/08/02	2016/08/02	
									ZAMXO023478		8.406												2016/11/02	2016/11/02	
									ZAMXO023478		8.4												2017/02/02	2017/02/02	
									ZAMXO023478		8.365												2017/05/02	2017/05/02	
									ZAMXO023478		8.117												2017/08/02	2017/08/02	
									ZAMXO023478		8.1												2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033J03XXXXPL R0.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/02			ZAMXO023502	100000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMXO023502															2017/02/02	
									ZAMXO023502		6.967												2015/05/04	2015/05/04	
									ZAMXO023502		7.15												2015/08/03	2015/08/03	
									ZAMXO023502		7.167												2015/11/03	2015/11/03	
									ZAMXO023502		7.967												2016/02/03	2016/02/03	
									ZAMXO023502		8.15												2016/05/02	2016/05/02	
									ZAMXO023502		8.208												2016/08/04	2016/08/04	
									ZAMXO023502		8.208												2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRNX201802053J03XXXXPL B108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02			ZAMXO023510	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined					Category3
									ZAMXO023510															2018/02/02	
									ZAMXO023510		7.203												2015/05/04	2015/05/04	
									ZAMXO023510		7.385												2015/08/03	2015/08/03	
									ZAMXO023510		7.405												2015/11/02	2015/08/03	
									ZAMXO023510		8.068												2016/02/03	2016/11/03	
									ZAMXO023510		8.385												2016/05/05	2017/05/03	
									ZAMXO023510		8.445												2016/08/04	2016/08/04	
									ZAMXO023510		8.445												2016/11/03	2016/11/03	
									ZAMXO023510		8.435												2017/02/02	2017/11/03	
									ZAMXO023510		8.427												2017/05/02	2019/11/02	
									ZAMXO023510		8.152												2017/08/02	2019/08/03	
									ZAMXO023510		8.135												2017/11/03	2019/02/03	
Floating Rate Notes	ABFFRNX201802053J03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02			ZAMXO023361	2000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04				Category3
									ZAMXO023361		7.167												2015/05/04		
									ZAMXO023361		7.26												2015/08/04		
									ZAMXO023361		7.367												2015/11/04		
									ZAMXO023361		8.033												2016/02/04		
									ZAMXO023361		8.39												2016/05/04		
									ZAMXO023361		8.406												2016/08/04		
									ZAMXO023361		8.406												2016/11/04		
									ZAMXO023361		8.4												2017/02/04		
									ZAMXO023361		8.365												2017/05/04		
									ZAMXO023361		8.117												2017/08/04		
									ZAMXO023361		8.1												2017/11/06		
Floating Rate Notes	RAMFRNX201602033J03XXXXPL B79.	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03			ZAMXO023437	24000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined					Category3
									ZAMXO023437															2016/03/03	
									ZAMXO023437		6.89												2015/03/03	2015/03/03	
									ZAMXO023437		6.923												2015/06/03	2015/06/03	
									ZAMXO023437		7.09												2015/09/03	2015/09/03	
									ZAMXO023437		7.301												2015/12/03	2015/12/03	
Floating Rate Notes	RAMFRNX201602033J03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03			ZAMXO023395	14000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
									ZAMXO023395															2016/03/03	
									ZAMXO023395		6.842												2015/06/04	2015/06/04	
									ZAMXO023395		7.042												2015/08/03	2015/08/03	
									ZAMXO023395		7.042												2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023J03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02			ZAMXO023403	111000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
									ZAMXO023403															2018/02/02	
									ZAMXO023403		7.167												2015/05/04	2015/05/04	
									ZAMXO023403		7.26												2015/08/03	2015/08/03	
									ZAMXO023403		7.367												2015/11/02	2015/11/02	
									ZAMXO023403		8.033												2016/02/01	2016/02/01	
									ZAMXO023403		8.39												2016/05/03	2016/05/03	
									ZAMXO023403		8.406												2016/08/04	2016/08/04	
									ZAMXO023403		8.406												2016/11/03	2016/11/03	
									ZAMXO023403		8.4												2017/02/03	2017/02/03	
									ZAMXO023403		8.365												2017/05/03	2017/05/03	
									ZAMXO023403		8.117												2017/08/03	2017/08/03	
									ZAMXO023403		8.1												2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	NBKNCD201602037S.925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03			ZAMXO023329	4300000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602073L.6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03			ZAMXO023312	1500000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602076L.8500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/09/03			ZAMXO023327	1000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602073L.6150000	RAND MERCHANT BANK	Matured	2015/02/03		2015/07/31			ZAMXO023387	500000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201602027S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/05/02			ZAMXO023342	1000000	6.875		TERM	None											Category2
Floating Rate Notes	ABFFRNX201702032J03XXXXPL R0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/02			ZAMXO023342	1500000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04				Category3
									ZAMXO023342		6.967												2015/05/04		
									ZAMXO023342		7.15												2015/08/04		
									ZAMXO023342		7.167												2015/11/04		
									ZAMXO023342		7.967												2016/02/04		
									ZAMXO023342		8.15												2016/05/04		
									ZAMXO023342		8.208												2016/08/04		
									ZAMXO023342		8.208												2016/11/04		
Promissory Notes	TLDPNX201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03			ZAMXO023338	5000000				None											Category1
Promissory Notes	TLDPNX201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/02/03			ZAMXO023429	1000000				None											Category1
Promissory Notes	TLDPNX201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03			ZAMXO023348	6000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033J03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02			ZAMXO023379	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
									ZAMXO023379															2018/02/05	
									ZAMXO023379		7.188												2015/05/04	2015/05/04	
									ZAMXO023379		7.375												2015/08/03	2015/08/03	
									ZAMXO023379		7.375												2015/11/02	2015/11/02	
									ZAMXO023379		8.056												2016/02/02	2016/02/02	
									ZAMXO023379		8.375												2016/05/03	2016/05/03	
									ZAMXO023379		8.435												2016/08/04	2016/08/04	
									ZAMXO023379		8.435												2016/11/03	2016/11/03	
									ZAMXO023379		8.425												2017/02/03	2017/02/03	
									ZAMXO023379		8.417												2017/05/03	2017/05/03	
									ZAMXO023379		8.365												2017/08/03	2017/08/03	
									ZAMXO023379		8.125												2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	RANNCD201508067L.6900000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03			ZAMXO023325	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508027S.075	ABSA BANK LIMITED	Matured	2015/02/03		2015/05/02			ZAMXO023288	10000000	6.275		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPB201504031	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02			ZAMXO023096	5000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD201508027S.6	NEDBANK CAPITAL	Matured	2015/02/03		2015/05/02			ZAMXO023336	1000000	6.6		TERM	None											Category2
Floating Rate Notes	RAMFRNX201702033J03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03			ZAMXO023411	1500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
									ZAMXO023411															2017/02/03	
									ZAMXO023411		6.96												2015/02/27	2015/02/27	
									ZAMXO023411		7.15												2015/05/04	2015/05/04	
									ZAMXO023411		7.18												2015/08/31	2015/08/31	
									ZAMXO023411		7.367												2015/11/30	2015/11/30	
									ZAMXO023411		7.66												2016/02/29	2016/02/29	
									ZAMXO023411		8.167												2016/05/31	2016/05/31	
									ZAMXO023411		8.208												2016/08/31	2016/08/31	
									ZAMXO023411		8.208												2016/11/30	2016/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033J03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03			ZAMXO023213	120000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
									ZAMXO023213															2016/02/03	
									ZAMXO023213		6.842												2015/05/04	2015/05/04	
									ZAMXO023213		7.025												2015/08/03	2015/08/03	
									ZAMXO023213		7.042												2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033J03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03			ZAMXO023247	100000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMXO023247															2016/03/03	
									ZAMXO023247		6.842												2015/05/04	2015/05/04	
									ZAMXO023247		7.025												2015/08/03	2015/08/03	
									ZAMXO023247		7.042												2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRNX201602033J03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03			ZAMXO023370	100000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
									ZAMXO023370															2016/03/03	
									ZAMXO023370		6.842												2015/06/04	2016/02/03	
									ZAMXO023370		7.025												2015/08/03	2015/08/03	
									ZAMXO023370		7.042												2015/11/03	2015/11/03	
Floating Rate Notes	RAMFRNX201902013J03XXXXPL B120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/03			ZAMXO023304	7000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
									ZAMXO023304															2019/02/03	
									ZAMXO023304		7.317												2015/05/04	2015/05/04	
									ZAMXO023304		7.6												2015/08/03	2015/08/03	
									ZAMXO023304		7.917												2015/11/03	2015/11/03	
									ZAMXO023304		8.165												2016/02/03	2016/02/03	
									ZAMXO023304		8.3												2016/05/03	2016/05/03	
									ZAMXO023304		8.416												2016/08/03	2016/08/03	
									ZAMXO023304		8.506												2016/11/03	2016/11/03	
									ZAMXO023304		8.58												2017/02/03	2017/02/03	
									ZAMXO023304		8.542												2017/05/03	2017/05/03	
									ZAMXO023304		8.26												2017/08/03	2017/08/03	
									ZAMXO023304		8.125												2017/11/03	2017/11/03	
									ZAMXO023304		8.323												2018/02/04	2018/02/04	
									ZAMXO023304		8.3												2018/05/03	2018/05/03	
									ZAMXO023304		8.167												2018/08/02	2018/08/02	
									Z

Floating Rate Notes	ABFFRNX201602053QJ03XXXXPLB72.3	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAAU0022973	1000000	7.04	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/05	2015/05/05		Category3
						ZAAU0022973		6.842										2015/06/05		
						ZAAU0022973		7.025										2015/08/05		
						ZAAU0022973		7.042										2015/11/05		
Promissory Notes	TLDPNX201505071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05	2015/05/05	ZAAU0023940	20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2015010005I	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05	2015/02/05	ZAAU0023932	50000000			None										Category1
Promissory Notes	TLDPNX201505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05	2015/05/05	ZAAU0023921	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201503B05JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/05	2015/08/05	ZAAU0023999	7000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0023999		7.054										2015/08/05		
						ZAAU0023999		8.613										2015/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053U03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	ZAAU0024047	9000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0024047		7.04										2016/02/05		
						ZAAU0024047		6.842										2015/05/05		
						ZAAU0024047		7.025										2015/08/05		
						ZAAU0024047		7.042										2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053U03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2016/02/05	ZAAU0024245	200000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAAU0024245		7.04										2016/02/05		
						ZAAU0024245		6.867										2015/05/05		
						ZAAU0024245		7.05										2015/08/05		
						ZAAU0024245		7.067										2015/11/05		
Negotiable Certificates Of Deposit	ABPNCD201603047E.90	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAAU0023924	55500000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603005ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2016/05/06	ZAAU0024203	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603005ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2016/02/05	ZAAU0024229	750000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603005ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2016/02/05	ZAAU0024229	150000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYXCD201602027T	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	ZAAU0023957	500000000	-	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603027E.9250000	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAAU0023965	15000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504027T5.9500000	RAND MERCHANT BANK	Matured	2015/02/05	2015/04/07	ZAAU0024141	1500000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYXCD201504027E.6	NEDBANK CAPITAL	Matured	2015/02/05	2015/08/05	ZAAU0024146	1000000000	6	TERM	None										Category2
Floating Rate Notes	RAMFRN02005D04JU03XXXXPLB135.	RAND MERCHANT BANK	Matured	2015/02/05	2020/02/05	ZAAU0024039	300000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAAU0024039		7.467										2020/02/05		
						ZAAU0024039		7.467										2015/05/05		
						ZAAU0024039		7.68										2015/08/05		
						ZAAU0024039		7.691										2015/11/05		
						ZAAU0024039		8.333										2016/02/05		
						ZAAU0024039		8.109										2016/05/05		
						ZAAU0024039		8.709										2016/08/05		
						ZAAU0024039		8.708										2016/11/07		
						ZAAU0024039		8.7										2017/02/06		
						ZAAU0024039		8.692										2017/05/05		
						ZAAU0024039		8.417										2017/08/07		
						ZAAU0024039		8.4										2017/11/06		
						ZAAU0024039		8.333										2018/02/05		
						ZAAU0024039		8.25										2018/05/07		
						ZAAU0024039		8.317										2018/08/06		
						ZAAU0024039		8.367										2018/11/05		
						ZAAU0024039		8.5										2019/02/05		
						ZAAU0024039		8.583										2019/05/05		
						ZAAU0024039		8.7										2019/08/06		
						ZAAU0024039		8.142										2019/11/05		
Promissory Notes	TLDPNX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2016/02/06	ZAAU0024042	100000000			None										Category1
Treasury Bills	TLDTBX201508071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/08/07	ZAAU0024435	450000000			None										Category1
Negotiable Certificates Of Deposit	NBNYXCD201603005ZT6.975	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAAU0024389	5700000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603005ZT6.05	ABSA BANK LIMITED	Matured	2015/02/06	2016/05/06	ZAAU0024296	1500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603005ZT6.05	ABSA BANK LIMITED	Matured	2015/02/06	2016/05/06	ZAAU0024297	1500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504027T5.6250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAAU0024328	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503027T5.8750000	RAND MERCHANT BANK	Matured	2015/02/06	2015/03/06	ZAAU0024484	4000000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053U03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAAU0024468	2000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0024468		7.04										2016/02/05		
						ZAAU0024468		6.842										2015/05/06		
						ZAAU0024468		7.025										2015/08/05		
						ZAAU0024468		7.042										2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053U03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAAU0024450	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAAU0024450		7.167										2016/02/05		
						ZAAU0024450		7.36										2015/05/06		
						ZAAU0024450		7.36										2015/08/06		
						ZAAU0024450		7.367										2015/11/06		
						ZAAU0024450		8.033										2016/02/06		
						ZAAU0024450		8.29										2016/05/06		
						ZAAU0024450		8.408										2016/08/05		
						ZAAU0024450		8.4										2016/11/07		
						ZAAU0024450		8.392										2017/02/06		
						ZAAU0024450		8.117										2017/05/05		
						ZAAU0024450		8.1										2017/08/07		
						ZAAU0024450		8.1										2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603005JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAAU0024491	2000000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0024491		7.04										2016/02/05		
						ZAAU0024491		6.893										2015/05/06		
						ZAAU0024491		7.025										2015/08/05		
						ZAAU0024491		7.042										2015/11/05		
Negotiable Certificates Of Deposit	RANNCD0200205ZB.0300000	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAAU0024278	0	8.03	ISDF	None										Category2
						ZAAU0024278												2017/02/06		
						ZAAU0024278												2018/08/06		
						ZAAU0024278												2017/08/07		
						ZAAU0024278												2018/02/06		
						ZAAU0024278												2018/05/07		
						ZAAU0024278												2019/02/06		
						ZAAU0024278												2018/08/06		
						ZAAU0024278												2019/08/06		
						ZAAU0024278												2020/02/05		
Negotiable Certificates Of Deposit	NBNXCD201503005ZT6.6	NEDBANK CAPITAL	Matured	2015/02/06	2015/08/06	ZAAU0024344	5000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNXCD201503005ZT6.8	NEDBANK LIMITED	Matured	2015/02/06	2015/08/06	ZAAU0024351	1000000	6.8	TERM	None										Category2
Notes	BCJNCT201503005ZT7.9	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06	2016/02/06	ZAAU0024326	1750000000	7.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503005ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/06/06	ZAAU0024377	3000000000	6.24	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201506/7JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2015/02/06	2015/06/07	ZAAU0024210	50000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						ZAAU0024210												2015/05/08		
						ZAAU0024210		6.742										2015/06/07		
Floating Rate Notes	RAMFRN02005D05JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06	2016/02/06	ZAAU0024351	43000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAAU0024351												2016/02/05		
						ZAAU0024351		6.842										2015/05/06		
						ZAAU0024351		7.025										2015/08/06		
						ZAAU0024351		7.042										2015/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053U03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAAU0024476	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0024476												2016/02/05		
						ZAAU0024476		7.167										2015/05/06		
						ZAAU0024476		7.36										2015/08/06		
						ZAAU0024476		7.367										2015/11/06		
						ZAAU0024476		8.033										2016/02/06		
						ZAAU0024476		8.29										2016/05/06		
						ZAAU0024476		8.408										2016/08/05		
						ZAAU0024476		8.4										2016/11/07		
						ZAAU0024476		8.4										2017/02/06		
						ZAAU0024476		8.392										2017/05/06		
						ZAAU0024476		8.117										2017/08/07		
						ZAAU0024476		8.1										2017/11/06		
Floating Rate Notes	ABPFRN02005D06JU03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/06	2015/08/06	ZAAU0024485	5000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAAU0024485		6.967										2015/08/06		
Floating Rate Notes	RAMFRN02005D05JU03XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAAU0024443	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAAU0024443		7.417										2020/02/05		
						ZAAU0024443		7.417										2015/05/06		
						ZAAU0024443		7.6										2015/08/06		
						ZAAU0024443		7.617										2015/11/06		
						ZAAU0024443		8.283										2016/02/06		
						ZAAU0024443		8.8										2016/05/06		
						ZAAU0024443		8.658										2016/08/06		
						ZAAU0024443		8.658										2016/11/07		
						ZAAU0024443		8.65										2017/02/06		
						ZAAU0024443		8.425										2017/05/06		
						ZAAU0024443		8.367										2017/08/07		
						ZAAU0024443		8.35										2017/11/06		
						ZAAU0024443		8.425										2018/02/06		
						ZAAU0024443		8.8										2018/05/07		
						ZAAU0024443		8.267										2018/08/06		
						ZAAU0024443		8.35										2018/11/05		
						ZAAU0024443		8.45										2019/02/05		
						ZAAU0024443		8.458										2019/05/06		
						ZAAU0024443		8.15										2019/08/06		
						ZAAU0024443		8.092										2019/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JU03XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/06	2018/02/06	ZAAU0024567	71000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						ZAAU0024567												2018/11/07		
						ZAAU0024567		7.227										2015/05/06		
						ZAAU0024567		7.42										2015/08/05		
						ZAAU0024567		7.427										2015/11/05		
						ZAAU0024567		8.102										2016/02/05		
						ZAAU0024567		8.42										2016/05/05		
						ZAAU0024567		8.408										2016/08/05		
						ZAAU0024567		8.478										2016/11/07		
						ZAAU0024567		8.4										2017/02/06		
						ZAAU0024567		8.402										2017/05/05		
						ZAAU0024567		8.187										2017/08/07		
						ZAAU0024567		8.17										2017/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053U03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAAU0024609	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAAU0024609		7.04										2016/02/05		
						ZAAU0024609		6.867										2015/05/06		
						ZAAU0024609		7.05										2015/08/06		
						ZAAU0024609		7.067										2015/11/06		
Negotiable Certificates Of Deposit	RANNCD201503027T5.625000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAAU0024620	1250000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503005ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/05/06	ZAAU0024559	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503027T5.8250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAAU0024430	0	6.825	TERM	None										Category2
Floating Rate Notes	RAMFRN02005D05JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/06	2017/02/06	ZAAU0024385	340000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAAU0024385		6.967										2016/02/06		
						ZAAU0024385		7.19										2015/05/06		
						ZAAU0024385		7.181										2015/08/06		
						ZAAU0024385		7.192										2015/11/06		
						ZAAU0024385		8.15										2016/02/06		
						ZAAU0024385		8.208										2016/05/06		
						ZAAU0024385		8.208										2016/11/07		
Floating Rate Notes	ABFFRN02017D03JU03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/06	2017/02/06	ZAAU0024393	3000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAAU0024393												2016/08/03		
						ZAAU0024393		6.967										2015/05/04		
						ZAAU0024393		7.19										2015/08/03		
						ZAAU0024393		7.161										2015/11/03		
						ZAAU0024393		7.833										2016/02/03		
						ZAAU0024393		8.15										2016/05/03		
						ZAAU0024393		8.208										2016/08/04		
						ZAAU0024393		8.208										2016/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JU03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAAU0024575	9000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAAU0024575												2016/08/06		
						ZAAU0024575		6.917										2015/05/05		
						ZAAU0024575		7.13										2015/08/05		
						ZAAU0024575		7.117										2015/11/05		
Floating Rate Notes	ABFFRN02018D05JU03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/06	2018/02/06	ZAAU0024401	340000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAAU0024401												2017/05/06		
						ZAAU0024401		7.167										2016/11/07		
						ZAAU0024401		7.36										2016/08/07		
						ZAAU0024401		7.367										2016/05/06		
						ZAAU0024401		8.033										2017/08/07		
						ZAAU0024401		8.35										2016/05/05		
						ZAAU0024401		8.408										2017/05/05		
						ZAAU0024401		8.4										2017/02/06		
						ZAAU0024401		8.4										2015/05/06		
						ZAAU0024401		8.392										2017/08/07		
						ZAAU0024401		8.117										2017/11/06		
						ZAAU0024401		8.1										2015/11/06		
Floating Rate Notes	ABFFRN02018D05JU03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAAU0024419	1000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAAU0024419												2016/02/06		
						ZAAU0024419		6.842										2015/05/05		
						ZAAU0024419		7.025										2015/08/05		
						ZAAU0024419		7.042										2015/11/05		
Floating Rate Notes	RAMFRN02018D05JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/06	2018/02/06	ZAAU0024427	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAAU0024427												2018/05/06		
						ZAAU0024427		7.167										2015/05/06		
						ZAAU0024427		7.36										2015/08/06		
						ZAAU0024427		7.367										2015/11/06		
						ZAAU0024427		8.033										2016/02/06		
						ZAAU0024427		8.35										2016/05/06		
						ZAAU0024427		8.408										2016/08/05		
						ZAAU0024427		8.408										2016/11/07		
						ZAAU0024427		8.4										2017/02/06		
						ZAAU0024427		8.392										2017/05/06		
						ZAAU0024427		8.117										2017/08/07		
						ZAAU0024427		8.1										2017/11/06		
Negotiable Certificates Of Deposit	SBSNCD201503127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/05/11	ZAAU0024674	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503127T5.6250000	RAND MERCHANT BANK	Matured	2015/02/09	2015/08/10	ZAAU0024678	3000000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503127T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/08/10	ZAAU0024679	500000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/05/09	ZAAU0024742	2000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN02005D05JU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/02/09	2020/02/09	ZAAU0024309	1500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAAU0024309		7.04										2020/02/09		
						ZAAU0024309		6.85										2015/05/09		
						ZAAU0024309		7.05										2015/08/09		
						ZAAU0024309		7.067										2015/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602059JU03XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/12	2018/02/12	ZAAU0025309	8000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						ZAAU0025309												2018/05/06		
						ZAAU0025309		7.242										2015/05/11		
						ZAAU0025309		7.42										2015/08/11		
						ZAAU0025309		7.449										2015/11/06		
						ZAAU0025309		8.108										2016/02/06		
						ZAAU0025309		8.42										2016/05/06		
						ZAAU0025309		8.478										2016/08/05		
						ZAAU0025309		8.478										2016/11/06		
						ZAAU0025309		8.4										2017/02/06		
						ZAAU0025309		8.402										2017/05/05		
						ZAAU0025309		8.178										2017/08/10		
						ZAAU0025309		8.17										2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602123U03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12	ZAAU0025329	18000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAU0025329		7.04										2016/02/12		
						ZAAU0025329		6.85										2015/05/12		
						ZAAU0025329		7.025										2015/08/12		
						ZAAU0025329		7.067										2015/11/12		
Negotiable Certificates Of Deposit	SBSNCD201602127D7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAAU0025267	2000000	7.05	ISDF	None										Category2
						ZAAU0025267												2016/03/14		
						ZAAU0025267												2015/08/12		
Negotiable Certificates Of Deposit	SBSNCD201506127E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2015/06/11	ZAAU0025374	17700000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201506127E.6250000	RAND MERCHANT

Trading Risky Notes	AIpPmNXzR1i8QE+SEkZ0XXXXPu 26	ABSA BANK LIMITED	Rejected	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19	2015/05/19
Trading Risky Notes	NAAFtNNZ0TTGZ7TSJ0XXXXXyfL8B	AHKO MEWCHANT BANK	Rejected	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18	2015/05/18
Internet Betting																												

							ZAM00026675		7.350												2015/11/16	2015/11/16	
							ZAM00026675		8.033												2016/02/16	2016/02/16	
							ZAM00026675		8.35												2016/05/16	2016/05/16	
							ZAM00026675		7.96												2016/08/16	2016/08/16	
							ZAM00026675		8.411												2016/11/16	2016/11/16	
							ZAM00026675		8.375												2017/02/16	2017/02/16	
							ZAM00026675		8.392												2017/05/16	2017/05/16	
							ZAM00026675		8.108												2017/08/16	2018/02/16	
							ZAM00026675		8.171												2017/11/16	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020002172BJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAM00026281	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM00026281		7.425												2015/05/16	2020/02/17	
							ZAM00026281		7.6												2015/08/16	2015/05/16	
							ZAM00026281		7.644												2015/11/16	2015/08/16	
							ZAM00026281		8.285												2016/02/16	2015/11/16	
							ZAM00026281		8.606												2016/05/16	2016/02/16	
							ZAM00026281		8.642												2016/08/16	2016/05/16	
							ZAM00026281		8.66												2016/11/16	2016/11/16	
							ZAM00026281		8.526												2017/02/05	2017/02/05	
							ZAM00026281		8.642												2017/05/16	2017/05/16	
							ZAM00026281		8.356												2017/08/16	2017/08/16	
							ZAM00026281		8.375												2017/11/20	2017/11/20	
							ZAM00026281		8.4												2018/02/16	2018/02/16	
							ZAM00026281		8.317												2018/05/16	2018/05/16	
							ZAM00026281		8.326												2018/08/20	2018/08/20	
							ZAM00026281		8.45												2018/11/16	2018/11/16	
							ZAM00026281		8.408												2019/02/20	2019/02/20	
							ZAM00026281		8.133												2019/05/16	2019/05/16	
							ZAM00026281		8												2019/11/16	2019/11/16	
Negotiable Certificates Of Deposit	ABPNCD20180018TT.075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM00021940	74000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20150818TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAM00026240	1000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20200218D9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAM00025986	100000000	8.3		ISDF	None											Category2
							ZAM00025986															2015/08/18	
							ZAM00025986															2016/02/18	
							ZAM00025986															2016/08/18	
							ZAM00025986															2017/02/20	
							ZAM00025986															2017/08/18	
							ZAM00025986															2018/02/16	
							ZAM00025986															2018/08/20	
							ZAM00025986															2019/02/18	
							ZAM00025986															2019/08/16	
							ZAM00025986															2020/02/18	
Debentures	SRDCEB2021302D5275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM00026182	410000000	5.68		TERM	None											Category2
Debentures	SRDCEB2021303A475.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM00026028	1750000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150818ET6.625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM00025978	1000000	6.625		TERM	None											Category2
Debentures	SRDCEB2021305D2E75.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/05/18	ZAM00026174	5000000000	5.6		TERM	None											Category2
Debentures	SRDCEB2021302D2E75.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM00026174	5000000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20150318TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/05/18	ZAM00026232	1000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180218J0J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM00026265	3800000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM00026265															2018/02/16	
							ZAM00026265		7.179												2015/05/18	2015/05/18	
							ZAM00026265		7.35												2015/08/18	2015/08/18	
							ZAM00026265		7.392												2015/11/18	2015/11/18	
							ZAM00026265		8.033												2016/02/18	2016/02/18	
							ZAM00026265		8.356												2016/05/18	2016/05/18	
							ZAM00026265		8.392												2016/08/18	2016/08/18	
							ZAM00026265		8.417												2016/11/18	2016/11/18	
							ZAM00026265		8.375												2017/02/20	2017/02/20	
							ZAM00026265		8.392												2017/05/18	2017/05/18	
							ZAM00026265		8.108												2017/08/18	2017/08/18	
							ZAM00026265		8.125												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020002172BJ03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAM00026125	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00026125															2020/02/17	
							ZAM00026125		7.425												2015/05/18	2015/05/18	
							ZAM00026125		7.6												2015/08/18	2015/08/18	
							ZAM00026125		7.644												2015/11/18	2015/11/18	
							ZAM00026125		8.285												2016/02/18	2016/02/18	
							ZAM00026125		8.606												2016/05/18	2016/05/18	
							ZAM00026125		8.642												2016/08/18	2016/08/18	
							ZAM00026125		8.66												2016/11/18	2016/11/18	
							ZAM00026125		8.625												2017/02/20	2017/02/20	
							ZAM00026125		8.642												2017/05/18	2017/05/18	
							ZAM00026125		8.356												2017/08/18	2017/08/18	
							ZAM00026125		8.375												2017/11/20	2017/11/20	
							ZAM00026125		8.4												2018/02/18	2018/02/18	
							ZAM00026125		8.317												2018/05/18	2018/05/18	
							ZAM00026125		8.326												2018/08/20	2018/08/20	
							ZAM00026125		8.45												2018/11/20	2018/11/20	
							ZAM00026125		8.408												2019/02/20	2019/05/20	
							ZAM00026125		8.133												2019/08/18	2019/08/18	
							ZAM00026125		8												2019/11/18	2019/11/18	
Floating Rate Notes	RANFRN2020002173JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM00026034	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
							ZAM00026034															2020/02/17	
							ZAM00026034		7.425												2015/05/18	2015/05/18	
							ZAM00026034		7.6												2015/08/18	2015/08/18	
							ZAM00026034		7.642												2015/11/18	2015/11/18	
							ZAM00026034		8.285												2016/02/18	2016/02/18	
							ZAM00026034		8.606												2016/05/18	2016/05/18	
							ZAM00026034		8.642												2016/08/18	2016/08/18	
							ZAM00026034		8.66												2016/11/18	2016/11/18	
							ZAM00026034		8.625												2017/02/20	2017/02/20	
							ZAM00026034		8.642												2017/05/18	2017/05/18	
							ZAM00026034		8.356												2017/08/18	2017/08/18	
							ZAM00026034		8.375												2017/11/20	2017/11/20	
							ZAM00026034		8.4												2018/02/18	2018/02/18	
							ZAM00026034		8.317												2018/05/18	2018/05/18	
							ZAM00026034		8.326												2018/08/20	2018/08/20	
							ZAM00026034		8.45												2018/11/20	2018/11/20	
							ZAM00026034		8.408												2019/02/20	2019/05/20	
							ZAM00026034		8.133												2019/08/18	2019/08/18	
							ZAM00026034		8												2019/11/18	2019/11/18	
Floating Rate Notes	ABPFRN20200217JU03XXXXPLP1.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM00026059	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM00026059															2020/02/17	
							ZAM00026059		7.425												2015/05/18	2015/05/18	
							ZAM00026059		7.6												2015/08/17	2015/08/17	
							ZAM00026059		7.642												2015/11/17	2015/11/17	
							ZAM00026059		8.285												2016/02/17	2016/02/17	
							ZAM00026059		8.606												2016/05/17	2016/05/17	
							ZAM00026059		8.66												2016/08/17	2016/02/17	
							ZAM00026059		8.667												2016/11/17	2016/11/17	
							ZAM00026059		8.625												2017/02/17	2017/02/17	
							ZAM00026059		8.642												2017/05/17	2017/05/17	
							ZAM00026059		8.356												2017/08/17	2017/08/17	
							ZAM00026059		8.375												2017/11/17	2017/11/17	
							ZAM00026059		8.425												2018/02/18	2018/02/18	
							ZAM00026059		8.2												2018/05/17	2018/05/17	
							ZAM00026059		8.317												2018/08/17	2018/08/17	
							ZAM00026059		8.326												2018/11/16	2018/11/16	
							ZAM00026059		8.45												2019/02/18	2019/02/18	
							ZAM00026059		8.408												2019/05/17	2019/05/17	
							ZAM00026059		8.133												2019/08/16	2019/08/16	
							ZAM00026059		8												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180218J0J03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM00026091	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00026091															2018/02/16	
							ZAM00026091		7.179												2015/05/18	2015/05/18	
							ZAM00026091		7.35												2015/08/18	2015/08/18	
							ZAM00026091		7.392												2015/11/18	2015/11/18	
							ZAM00026091		8.033												2016/02/18	2016/02/18	
							ZAM00026091		8.356												2016/05/18	2016/05/18	
							ZAM00026091		8.392												2016/08/18	2016/08/18	
							ZAM00026091		8.417												2016/11/18	2016/11/18	
							ZAM00026091		8.375												2017/02/20	2017/02/20	
							ZAM00026091		8.392												2017/05/18	2017/05/18	
							ZAM00026091		8.108												2017/08/18	2017/08/18	
							ZAM00026091		8.125												2017/11/20	2017/11/20	
Floating Rate Notes	RANFRN20180218JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/18	ZAM00026026	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
							ZAM00026026															2018/02/16	
							ZAM00026026		7.175												2015/05/18	2015/05/18	
							ZAM00026026		7.35												2015/08/18	2015/08/18	
							ZAM00026026		7.392												2015/11/18	2015/11/18	
							ZAM00026026		8.033												2016/02/18	2016/02/18	
							ZAM00026026		8.356												2016/05/18	2016/05/18	
							ZAM00026026		8.392												2016/08/18	2016/08/18	
							ZAM00026026		8.417												2016/11/18	2016/11/18	
							ZAM00026026		8.375												2017/02/20	2017/02/20	
							ZAM00026026		8.392												2017/05/18	2017/05/18	
							ZAM00026026		8.108												2017/08/18	2017/08/18	
							ZAM00026026		8.125												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170217SJ03XXXXPLP5.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM00026083	38000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00026083															2017/02/17	
							ZAM00026083		6.975												2015/05/18	2015/05/18	
							ZAM00026083		7.15												2015/08/18	2015/08/18	
							ZAM00026083		7.192												2015/11/18	2015/11/18	
							ZAM00026083		7.958												2016/02/18	2016/02/18	
							ZAM00026083		8.158												2016/05/18	2016/05/18	
							ZAM00026083		8.139												2016/08/18	2016/08/18	
							ZAM00026083		8.125												2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170217SJ03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2017/02/17	ZAM00026257	38000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM00026257															2017/02/17	
							ZAM00026257		6.975												2015/05/18	2015/05/18	
							ZAM00026257		7.15												2015/08/18	2015/08/18	
							ZAM00026257		7.192												2015/11/18	2015/11/18	
							ZAM00026257		7.958												2016/02/18	2016/02/18	
							ZAM00026257		8.158												2016/05/18	2016/05/18	
							ZAM00026257		8.139												2016/08/18	2016/08/18	
							ZAM00026257		8.21												2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	NBHNCD20160218TT.075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM00026042	1000000	7.075		TERM	None											Category2
Debentures	SRDCEB2021305D2E75.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/05/18	ZAM00026190	1000000000	5.67		TERM	None											Category2
Debentures	SRDCEB2021302D2E75.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAM00026190	2300000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20150218TE.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAM00026240	1000000	6.9000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20160218TT.075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM00026380	3000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20160220TT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/20	ZAM00026380	0	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20180218D7.29	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	ZAM00026455	65000000	7.29		ISDF	None											Category2
							ZAM00026455															2015/08/18	
							ZAM00026455															2016/02/18	
							ZAM00026455															2016/08/18	
							ZAM00026455															2017/08/21	
							ZAM00026455															2017/02/20	
							ZAM00026455															2018/02/18	
Negotiable Certificates Of Deposit	RANNCD20180219D7.7200000	RAND MERCHANT BANK	Matured	2015/02/19		2018/02/19	ZAM00026448	0	7.72		ISDF	None											Category2
							ZAM00026448															2015/08/19	
							ZAM00026448															2016/02/19	
							ZAM00026448															2016/08/19	
							ZAM00026448															2017/08/21	
							ZAM00026448															2017/02/20	
							ZAM00026448															2018/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200219SJ03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18	ZAM00026398	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined			Category3
							ZAM00026398															2020/02/18	
							ZAM00026398		7.475												2015/05/18	2015/05/18	
							ZAM00026398		7.65												2015/08/18	2015/08/18	
							ZAM00026398		7.692												2015/11/18	2015/11/18	
							ZAM00026398		8.333												2016/02/18	2016/02/18	
							ZAM00026398		8.656												2016/05/18	2016/05/18	
							ZAM00026398		8.692												2016/08/18	2016/08/18	
							ZAM00026398		8.717												2016/11/21	2016/11/21	
							ZAM00026398		8.675												2017/02/20	2017/02/20	
							ZAM00026398		8.692												2017/05/18	2017/05/18	
							ZAM00026398		8.408												2017/08/21	2017/08/21	
							ZAM00026398		8.425												2017/11/20	2017/11/20	
							ZAM00026398		8.475												2018/02/18	2018/02/18	
							ZAM00026398		8.2												2018/05/18	2018/05/18	
							ZAM00026398		8.36												2018/08/20	2018/08/20	
							ZAM00026398		8.375												2018/11/18	2018/11/18	
							ZAM00026398		8.5												2019/02/18	2019/02/18	
							ZAM00026398		8.508												2019/05/20	2019/05/20	
							ZAM00026398		8.135												2019/08/18	2019/08/18	
							ZAM00026398		8.25												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180218SJ03XXXXPLP5.65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAM00026471	580000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM00026471															2015/05/18	
							ZAM00026471		6.775												2015/05/18	2015/08/18	
Floating Rate Notes	ABPFRN20180218SJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM00026406	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM00026406															2018/02/16	
							ZAM00026406		7.175												2015/05/18	2015/05/18	
							ZAM00026406		7.35												2015/08/17	2015/08/17	
							ZAM00026406		7.392												2015/11/16	2015/11/16	
							ZAM00026406		8.033												2016/02/16	2016/02/16	
							ZAM00026406		8.356												2016/05/16	2016/05/16	
							ZAM00026406		8.4												2016/08/16	2017/08/16	
							ZAM00026406		8.417												2016/11/16	2016/11/16	
							ZAM00026406		8.375												2017/02/16	2017/02/16	
							ZAM00026406		8.392												2017/05/16	2017/05/16	
							ZAM00026406		8.108												2017/08/16	2018/02/16	
							ZAM00026406		8.125												2017/11/16	2017/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150818SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18	ZAM00026539	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM00026539															2015/08/18	
							ZAM00026539		6.925												2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	SBDNCD20160218TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM00026463	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150218ZT5.1	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/02/21	ZAM00026513	100000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20180219D7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2018/02/19	ZAM00026430	65000000	7.72		ISDF	None											Category2
							ZAM00026430															2015/08/19	
							ZAM00026430															2016/02/19	
							ZAM00026430															2016/02/19	
							ZAM00026430															2017/08/21	
							ZAM00026430															2018/02/19	
Negotiable Certificates Of Deposit	ABPNCD20180218DT.735	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/19	ZAM00026432	66000000	7.735		SEAM	Based on issue date		19									Category2
Negotiable Certificates Of Deposit	NBNNCD20160218TE.	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/18	ZAM00026505	15000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160218TT7.125	NEDBANK CAPITAL	Matured	2015/02/19		2016/03/17	ZAM00026547	20000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160218DT6.65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/18	ZAM00026497	50000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160218DT7.0750000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAM00026531	30000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180219SJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	ZAM00026356	40000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00026356															2018/02/18	
							ZAM00026356		6.85												2015/05/18	2015/05/18	
							ZAM00026356		7.025												2015/

							ZAM00020990		8.067										2016/02/25	2016/03/23	
							ZAM00020990		8.375										2016/05/25	2016/06/23	
							ZAM00020990		8.417										2016/06/25	2016/08/23	
							ZAM00020990		8.417										2016/08/25	2016/09/23	
							ZAM00020990		8.408										2017/02/25	2017/03/23	
							ZAM00020990		8.417										2017/05/25	2017/06/23	
							ZAM00020990		8.125										2017/08/25	2017/09/23	
							ZAM00020990		8.175										2017/11/25	2017/12/23	
Negotiable Certificates Of Deposit	RMNCD0X2015052775.0250000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/24	ZAM00021340	250000000	8.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD0X2015022675.1000000	RAND MERCHANT BANK	Matured	2015/02/24		2015/12/24	ZAM00021664		7.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082423GX0XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAM00021697	150000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM00021697													2015/08/24	
							ZAM00021697		6.68										2015/05/25	2015/06/24	
Floating Rate Notes	RAMFRN0X2016020223JX0XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24		2016/02/24	ZAM00021698	500000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-IBPS		None	Issuer Defined			Category3
							ZAM00021698													2016/02/24	
							ZAM00021698		7.4										2015/05/25	2015/06/24	
							ZAM00021698		7.375										2015/08/24	2015/09/24	
							ZAM00021698		7.56										2015/11/24	2015/12/24	
							ZAM00021698		8.06										2016/02/24	2016/03/24	
							ZAM00021698		8.375										2016/05/24	2016/05/24	
							ZAM00021698		8.417										2016/08/24	2016/08/24	
							ZAM00021698		8.433										2016/11/24	2016/11/24	
							ZAM00021698		8.408										2017/02/24	2017/03/24	
							ZAM00021698		8.417										2017/05/24	2017/06/24	
							ZAM00021698		8.125										2017/08/24	2017/08/24	
							ZAM00021698		8.175										2017/11/24	2017/11/24	
Negotiable Certificates Of Deposit	SBRNCD0X2015042775.2100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM00021724	2100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD0X2015022775.1500000	RAND MERCHANT BANK	Matured	2015/02/25		2015/12/25	ZAM00021729	1500000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0X2015022775.2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00021731	2000000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022775.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00021732	500000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022775.075	NEDBANK CAPITAL	Matured	2015/02/25		2015/12/25	ZAM00021749	75000000	7.075		TERM	None									Category2
Debentures	SRIDEB0X2015034275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00021738	850000000	5.72		TERM	None									Category2
Debentures	SRIDEB0X2015031275.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/11/25	ZAM00021745	1000000000	5.695		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022523JX0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00021721	1000000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM00021721													2016/02/25	
							ZAM00021721		7.205										2015/05/25	2015/06/25	
							ZAM00021721		7.38										2015/08/25	2015/08/25	
							ZAM00021721		7.572										2015/11/25	2015/11/25	
							ZAM00021721		8.072										2016/02/25	2016/02/25	
							ZAM00021721		8.386										2016/05/25	2016/05/25	
							ZAM00021721		8.438										2016/08/25	2016/08/25	
							ZAM00021721		8.406										2017/02/25	2017/03/25	
							ZAM00021721		8.406										2017/05/25	2017/06/25	
							ZAM00021721		8.417										2017/08/25	2017/08/25	
							ZAM00021721		8.13										2017/11/25	2017/11/25	
							ZAM00021721		8.205										2017/11/27	2017/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022411	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAM00021754	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016042011	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/08/25	ZAM00021756	2000000000				None									Category1
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/25	ZAM00021753	50000000				None									Category1
Debentures	SRIDEB0X2015031275.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00021725	400000000	5.87		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX0X2015022511	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM00021755	500000000				None									Category1
Treasury Bills	NATTBX0X2015022411	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	ZAM00021678	7280000000				None									Category1
Negotiable Certificates Of Deposit	STANCD0X2015022775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM00021722	65000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022575.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAM00021723	250000000	6.675		TERM	None									Category2
Debentures	SRIDEB0X2015031275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM00021714	2000000000	5.685		TERM	None									Category2
Debentures	SRIDEB0X2015031275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM00021748	1000000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022577.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM00021765	28000000	7.1		TERM	None									Category2
Debentures	SRIDEB0X2015031275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM00021726	3500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015022575.2100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM00021731	2100000000	7.05		TERM	None									Category2
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/25	ZAM00021752	500000000				None									Category1
Floating Rate Notes	RAMFRN0X2016020223JX0XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/24	ZAM00021747	1750000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-107.5-IBPS		None	Issuer Defined			Category3
							ZAM00021747													2016/02/24	
							ZAM00021747		6.95										2015/05/25	2015/05/25	
							ZAM00021747		7.025										2015/08/25	2015/08/25	
							ZAM00021747		7.125										2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD2016022523PRMXXXXM82.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM00021739	500000000	10.25		ISDF	None		ZAR-PRIME	MINUS-2.44-IBPS		None	Issuer Defined			Category3
							ZAM00021739													2016/02/25	
							ZAM00021739		9.205										2015/03/25	2015/03/25	
							ZAM00021739		9.205										2015/04/08	2015/04/25	
							ZAM00021739		9.205										2015/05/25	2015/05/25	
							ZAM00021739		9.205										2015/06/25	2015/06/25	
							ZAM00021739		9.375										2015/07/25	2015/07/25	
							ZAM00021739		9.476										2015/08/25	2015/08/25	
							ZAM00021739		9.476										2015/09/25	2015/09/25	
							ZAM00021739		9.476										2015/10/25	2015/10/25	
							ZAM00021739		9.756										2015/11/25	2015/12/25	
							ZAM00021739		9.756										2015/12/25	2015/12/25	
							ZAM00021739		9.756										2016/01/25	2016/01/25	
							ZAM00021739		10.256										2016/02/16		
							ZAM00021739		10.256										2016/02/17		
							ZAM00021739		10.256										2016/02/18		
							ZAM00021739		10.256										2016/02/19		
							ZAM00021739		10.256										2016/02/22		
							ZAM00021739		10.256										2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0X2015022775.075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM00021757	21000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022775.1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM00021758	28000000	7.1		TERM	None									Category2
Debentures	SRIDEB0X2015042275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/25	ZAM00021764	350000000	5.65		TERM	None									Category2
Debentures	SRIDEB0X2015034275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00021712	450000000	5.65		TERM	None									Category2
Debentures	SRIDEB0X2015034275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00021722	500000000	5.67		TERM	None									Category2
Debentures	SRIDEB0X2015034275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00021727	500000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022577.1750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM00021751	175000000	7.075		TERM	None									Category2
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM00021761	200000000	6.31		TERM	None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022523JX0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00021438	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM00021438													2016/02/25	
							ZAM00021438		7.205										2015/05/25	2015/06/25	
							ZAM00021438		7.38										2015/08/25	2015/08/25	
							ZAM00021438		7.572										2015/11/25	2015/11/25	
							ZAM00021438		8.072										2016/02/25	2016/02/25	
							ZAM00021438		8.386										2016/05/25	2016/05/25	
							ZAM00021438		8.438										2016/08/25	2016/08/25	
							ZAM00021438		8.438										2016/11/25	2016/11/25	
							ZAM00021438		8.408										2017/02/25	2017/03/25	
							ZAM00021438		8.417										2017/05/25	2017/06/25	
							ZAM00021438		8.125										2017/08/25	2017/08/25	
							ZAM00021438		8.205										2017/11/27	2017/11/27	
Promissory Notes	TLDPNX0X2015022511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/25	ZAM00021545	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022511	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/25	ZAM00021446	1500000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD0X2015022577.075	NEDBANK CAPITAL	Matured	2015/02/26		2015/08/26	ZAM00021589	30000000	7.075		TERM	None									Category2
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAM00021529	500000000				None									Category1
Promissory Notes	TLDPNX0X2015022611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/02/26	ZAM00021529	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015022711	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/03/27	ZAM00021412	500000000				None									Category1
Floating Rate Notes	RAMFRN0X2016020623JX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00021404	0	7.22		ISDF	None		ZAR-JIBAR3	PLUS-72.5-IBPS		None	Issuer Defined			Category3
							ZAM00021404													2016/02/26	
							ZAM00021404		6.85										2015/05/26	2015/06/26	
							ZAM00021404		7.025										2015/08/26	2015/08/26	
							ZAM00021404		7.21										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022623JX0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00021537	0	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00021537													2016/02/26	
							ZAM00021537		6.9										2015/05/26	2015/06/26	
							ZAM00021537		7.075										2015/08/26	2015/08/26	
							ZAM00021537		7.26										2015/11/26	2015/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022611	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM00021420	300000000				None									Category1
Promissory Notes	TLDPNX0X2015022611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00021511	700000000				None									Category1
Negotiable Certificates Of Deposit	RMANCD0X2015022675.6750000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00021560	700000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015022677.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00021610	7000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022675.6050000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00021586	605000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022677.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00021587	100000000	7.1		TERM	None									Category2
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAM00021479	100000000				None									Category1
Promissory Notes	TLDPNX0X2015022611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/02/26	ZAM00021449	150000000				None									Category1
Promissory Notes	TLDPNX0X2015030261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/26	ZAM00021503	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022623JX0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00021453	0	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00021453													2016/02/26	
							ZAM00021453		6.85										2015/05/26	2015/06/26	
							ZAM00021453		7.025										2015/08/26	2015/08/26	
							ZAM00021453		7.21										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016022623JX0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00021594	317000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00021594													2016/02/26	
							ZAM00021594		6.925										2015/05/26	2015/06/26	
							ZAM00021594		7.1										2015/08/26	2015/08/26	
							ZAM00021594		7.325										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016022623JX0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM00021602	132000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021602													2016/02/26	
							ZAM00021602		7.2										2015/05/26	2015/06/26	
							ZAM00021602		7.375										2015/08/26	2015/08/26	
							ZAM00021602		7.56										2015/11/26	2015/11/26	
							ZAM00021602		8.06										2016/02/26	2016/03/26	
							ZAM00021602		8.383										2016/05/26	2016/05/26	
							ZAM00021602		8.438										2016/08/26	2016/08/26	
							ZAM00021602		8.438										2016/11/26	2016/11/26	
							ZAM00021602		8.4										2017/02/27	2017/03/27	
							ZAM00021602		8.408										2017/05/26	2017/06/26	
							ZAM00021602		8.2										2017/08/26	2017/08/26	
							ZAM00021602		8.175										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	IPNNCD0X2016022677.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00021592	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022675.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00021576	100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015112275.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/27	ZAM00021731	15000000	6.89		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022775.175	NEDBANK CAPITAL	Matured	2015/02/27		2015/08/27	ZAM00021618	150000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022775.30	NEDBANK CAPITAL	Matured	2015/02/27		2015/08/27	ZAM00021626	2000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015022775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAM00021620	150000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015022775.15	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM00021617	4600000000	7.15		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022611	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM00021661	2500000000				None									Category1
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAM00021727	500000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD0X2015022677.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM00021708	4500000000	7.15		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022611	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM00021661	2500000000				None									Category1
Promissory Notes	TLDPNX0X2015080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAM00021704	600000000				None									Category1
Negotiable Certificates Of Deposit	SBKNCD0X2015112275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM00021867	250000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022675.6750000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/27	ZAM00021790	200000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022677.1250000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/27	ZAM00021800	125000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015022677.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM00021804	200000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2015022677.125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM00021842	120000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015022675.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/26	ZAM00021869	270000000	6.675		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016022623JX0XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM00021665	263000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021665													2016/02/27	
							ZAM00021665		6.9										2015/05/27	2015/06/27	
							ZAM00021665		7.075										2015/08/27	2015/08/27	
							ZAM00021665		7.275										2015/11/27	2015/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082623JX0XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/26	ZAM00021675	240000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM00021675													2015/08/26	
							ZAM00021675		6.65										2015/05/27	2015/05/27	
							ZAM00021675		6.85										2015/08/27	2015/08/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2016022411	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM00021569	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBKNCD0X2015112275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM00021677	150000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0X2015022775.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/26	ZAM00021776	100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0X2015022677.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/03/01	ZAM00020814	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0X2015022575.6750000	RAND MERCHANT BANK	Matured	2015/03/02		2015/04/02	ZAM00020832	1000000000	5.675		TERM	None									Category2
Floating Rate Notes	ABFFRN0X2016030223JX0XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/02		2016/03/02	ZAM00021633	28000000	7.24		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/02		Category3
							ZAM00021633		6.675											2015/06/02	
							ZAM00021633		7.025											2015/09/02	
							ZAM00021633		7.242											2015/12/02	
Negotiable Certificates Of Deposit	SBRNCD0X2015042275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/04/02	ZAM00020855	100000000	5.85		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015083111	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2015/08/31

Negotiable Certificates Of Deposit	NBKNCD0201504027T5.65	NEDBANK CAPITAL	Matured	2015/03/04	2015/04/01	ZAAM0000286/B	2000000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503037T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2016/03/04	ZAAM0000288/A	0	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201703037.5000000	RAND MERCHANT BANK	Matured	2015/03/04	2017/03/04	ZAAM0000289/B	0	7.5		ISDF	None												Category2
						ZAAM0000287/C																2016/03/04	
						ZAAM0000287/B																2015/09/04	
						ZAAM0000287/E																2016/09/01	
						ZAAM0000287/D																2017/03/03	
Negotiable Certificates Of Deposit	SBSNCD0201504027T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/04/01	ZAAM0000289/D	2000000000	5.85		TERM	None												Category2
Floating Rate Notes	RAAFRN0201903030JU03XXXXPLBB0	RAND MERCHANT BANK	Matured	2015/03/04	2016/03/04	ZAAM0000136/C	3400000000	7.35		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined						Category3
						ZAAM0000136/D																2016/03/04	
						ZAAM0000136/A		6.933													2015/06/03	2015/06/03	
						ZAAM0000136/B		7.1													2015/09/03	2015/09/03	
						ZAAM0000136/C		7.317													2015/12/03	2015/12/03	
Bridging Bonds	DBSBBKX0201507027E.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04	2015/07/31	ZAAM0000091	500000000	6.339		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027T5.85	ABSA BANK LIMITED	Matured	2015/03/04	2015/04/01	ZAAM0000285/D	2000000000	5.85		TERM	None												Category2
Bridging Bonds	DBSBBKX0201507027E.250	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04	2015/07/31	ZAAM0000092/A	400000000	6.09		TERM	None												Category2
Debentures	SRBDED0201503027T5.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/12/14	ZAAM0000187/D	800000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T.15	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/31	ZAAM0000284/D	1000000	7.15		TERM	None												Category2
Debentures	SRBDED0201503027T5.65	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/01	ZAAM0000189/D	2000000000	5.65		TERM	None												Category2
Debentures	SRBDED0201503027T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/01	ZAAM0000188/D	800000000	5.68		TERM	None												Category2
Debentures	SRBDED0201503027T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/01	ZAAM0000188/E	1000000000	5.68		TERM	None												Category2
Debentures	SRBDED0201503027T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/01	ZAAM0000187/A	400000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T5.8	RAND MERCHANT BANK	Matured	2015/03/04	2015/09/03	ZAAM0000286/D	2000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T5.870000	RAND MERCHANT BANK	Matured	2015/03/04	2015/03/04	ZAAM0000285/A	2000000000	5.870		TERM	None												Category2
Debentures	SRBDED0201503027T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/03/18	ZAAM0000187/B	1000000000	5.675		TERM	None												Category2
Debentures	SRBDED0201503027T5.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/29	ZAAM0000186/B	3000000000	5.655		TERM	None												Category2
Debentures	SRBDED0201504029T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/29	ZAAM0000186/E	3000000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503039RN0BZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/03/05	ZAAM0000055/D	511000000	8.6		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc						Category3
						ZAAM0000058																2015/04/04	
						ZAAM0000058																2015/05/04	
						ZAAM0000059																2015/06/04	
						ZAAM0000059																2015/07/06	
						ZAAM0000059																2015/08/04	
						ZAAM0000059																2015/09/04	
						ZAAM0000059																2015/10/05	
						ZAAM0000059																2015/11/04	
						ZAAM0000059																2015/12/04	
						ZAAM0000059																2016/02/04	
						ZAAM0000059																2016/03/03	
						ZAAM0000059		7.05													2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201803027.9400000	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/05	ZAAM0000278/C	0	7.94		ISDF	None												Category2
						ZAAM0000278/D																2016/03/07	
						ZAAM0000278/E																2015/09/7	
						ZAAM0000278/F																2016/09/06	
						ZAAM0000278/G																2018/03/02	
						ZAAM0000278/H																2017/09/06	
						ZAAM0000278/I																2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201803027.956	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	ZAAM0000286/7	200000000	7.956		ISDF	None												Category2
						ZAAM0000286/8																2017/09/06	
						ZAAM0000286/9																2015/09/7	
						ZAAM0000286/A																2016/03/7	
						ZAAM0000286/B																2018/03/05	
						ZAAM0000286/C																2016/09/06	
						ZAAM0000286/D																2016/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201803027.93	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	ZAAM0000287/A	5000000	7.93		ISDF	None												Category2
						ZAAM0000287/B																2015/09/07	
						ZAAM0000287/C																2017/03/06	
						ZAAM0000287/D																2015/03/7	
						ZAAM0000287/E																2016/09/6	
						ZAAM0000287/F																2018/03/05	
						ZAAM0000287/G																2017/09/06	
Negotiable Certificates Of Deposit	RANNCD0201703027.5000000	RAND MERCHANT BANK	Matured	2015/03/05	2017/03/06	ZAAM0000290/B	0	7.5		ISDF	None												Category2
						ZAAM0000290/E																2016/03/03	
						ZAAM0000290/D																2015/09/03	
						ZAAM0000290/C																2016/09/03	
						ZAAM0000290/F																2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201503027T.000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/03	ZAAM0000288/D	2000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000288/E	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027.35	INVESTEC BANK LIMITED	Matured	2015/03/05	2016/03/04	ZAAM0000287/C	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027T.7	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/03	ZAAM0000286/E	1000000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000289/D	600000000	7.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603043JU03XXXXPLP6.8	NEDBANK CAPITAL	Matured	2015/03/05	2016/03/04	ZAAM0000194/C	2000000000	7.3		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000194																2016/03/04	
						ZAAM0000194		6.933													2015/06/08	2015/06/08	
						ZAAM0000194		7.1													2015/09/07	2015/09/7	
						ZAAM0000194		7.317													2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201803028.00	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	ZAAM0000282/A	1000000000	8		ISDF	None												Category2
						ZAAM0000282/B																2016/03/07	
						ZAAM0000282/E																2017/03/06	
						ZAAM0000282/D																2016/09/06	
						ZAAM0000282/C																2016/03/07	
						ZAAM0000282/F																2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1750	ABSA BANK LIMITED	Matured	2015/03/05	2016/03/04	ZAAM0000283/A	150000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/03	ZAAM0000285/C	1000000	8		TERM	None												Category2
Floating Rate Notes	ABFFRN0201803023JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/02	ZAAM0000189/5	1800000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAAM0000189/5																2015/06/02	
						ZAAM0000189/5		7.183													2015/06/02	2015/06/02	
						ZAAM0000189/5		7.35													2015/09/02	2017/09/04	
						ZAAM0000189/5		7.567													2015/12/02	2015/12/02	
						ZAAM0000189/5		7.817													2016/03/02	2016/03/02	
						ZAAM0000189/5		8.356													2016/06/02	2016/06/02	
						ZAAM0000189/5		8.406													2016/09/02	2016/09/02	
						ZAAM0000189/5		8.375													2016/12/02	2016/12/02	
						ZAAM0000189/5		8.375													2017/03/02	2017/03/02	
						ZAAM0000189/5		8.063													2017/06/02	2017/06/02	
						ZAAM0000189/5		8.175													2017/12/04	2017/12/04	
Floating Rate Notes	RAAFRN0201903043JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/03	ZAAM0000190/2	27000000	8.625		ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAAM0000190/2																2015/09/04	
						ZAAM0000190/2		8.058													2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/04	ZAAM0000190/9	150000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAAM0000190/9																2016/03/04	
						ZAAM0000190/9		6.858													2015/06/03	2015/06/03	
						ZAAM0000190/9		7.025													2015/09/07	2015/9/7	
						ZAAM0000190/9		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803053JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	ZAAM0000191/9	1900000000	8.23		ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAAM0000191/9																2018/03/05	
						ZAAM0000191/9		7.033													2015/06/05	2015/06/05	
						ZAAM0000191/9		7.283													2015/09/07	2015/9/7	
						ZAAM0000191/9		7.617													2015/12/07	2015/12/07	
						ZAAM0000191/9		8.117													2016/03/07	2016/03/7	
						ZAAM0000191/9		8.406													2016/06/06	2016/06/06	
						ZAAM0000191/9		8.406													2016/09/05	2016/09/05	
						ZAAM0000191/9		8.375													2016/12/05	2016/12/05	
						ZAAM0000191/9		8.375													2017/03/06	2017/03/06	
						ZAAM0000191/9		8.063													2017/06/06	2017/06/06	
						ZAAM0000191/9		8.142													2017/09/06	2017/09/06	
						ZAAM0000191/9		8.205													2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201503027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/03	ZAAM0000190/0	1000000	8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	ZAAM0000189/9	200000000	7.96		ISDF	None												Category2
						ZAAM0000189/9																2015/09/7	
						ZAAM0000189/9																2016/03/07	
						ZAAM0000189/9																2018/03/05	
						ZAAM0000189/9																2016/09/06	
						ZAAM0000189/9																2017/03/06	
Floating Rate Notes	RAAFRN0201903030JU03XXXXPLB105	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/02	ZAAM0000192/8	1000000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-1.05-BPS		None	Issuer Defined						Category3
						ZAAM0000192/8																2015/03/05	
						ZAAM0000192/8		7.183													2015/06/05	2015/06/05	
						ZAAM0000192/8		7.35													2015/09/07	2015/09/7	
						ZAAM0000192/8		7.567													2015/12/07	2015/12/7	
						ZAAM0000192/8		7.817													2016/03/07	2016/03/7	
						ZAAM0000192/8		8.356													2016/06/06	2016/06/06	
						ZAAM0000192/8		8.406													2016/09/06	2016/09/06	
						ZAAM0000192/8		8.406													2016/12/06	2016/12/06	
						ZAAM0000192/8		8.375													2017/03/06	2017/03/06	
						ZAAM0000192/8		8.063													2017/06/06	2017/06/06	
						ZAAM0000192/8		8.175													2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	RANNCD0201603027.2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000284/0	0	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027S.79	ABSA BANK LIMITED	Matured	2015/03/05	2015/09/04	ZAAM0000287/	6000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027S.7000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/03	ZAAM0000288/	400000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T.225	ABSA BANK LIMITED	Matured	2015/03/05	2016/04/05	ZAAM0000283/	20000000	7.225		TERM	None												Category2
Promissory Notes	ABPNXD0201503027S.61	ABSA BANK LIMITED	Matured	2015/03/05	2015/03/31	ZAAM0000286/	1000000	5.61		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/03	ZAAM0000288/	1000000000	5.925		TERM	None												Category2
Promissory Notes	TLDPNX0201503041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05	2015/09/04	ZAAM0000289/	500000000	6		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503043JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06	2016/03/07	ZAAM0000196/	2000000000	6.667		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined						Category3
						ZAAM0000196																2015/09/04	
						ZAAM0000196		6.683													2015/06/08	2015/06/08	
						ZAAM0000196		6.917													2015/09/07	2015/9/7	
						ZAAM0000196		7.267													2015/12/07	2015/12/7	
						ZAAM0000196		7.567													2016/03/07	2016/03/7	
						ZAAM0000196		8.056													2016/06/06	2016/06/06	
						ZAAM0000196		8.106													2016/09/06	2016/09/06	
						ZAAM0000196		8.175													2016/12/06	2016/12/06	
						ZAAM0000196		8.375													2017/03/06	2017/03/06	
						ZAAM0000196		8.063													2017/06/06	2017/06/06	
						ZAAM0000196		8.175													2017/12/06	2017/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603043JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/04	ZAAM0000197/	1000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						ZAAM0000197/																2016/03/08	
						ZAAM0000197/		6.913													2015/06/10	2015/06/10	
						ZAAM0000197/		7.08													2015/09/10	2015/9/10	
						ZAAM0000197/		7.338													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201803027S8.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/06	ZAAM0000044/	0	8.17		SEMI	Based on issue date	10											Category2
Negotiable Certificates Of Deposit	ABPNCD0201803122S8.14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/12	ZAAM0000101/	100000000	8.14		ISDF	None												Category2
						ZAAM0000101/																2015/03/11	
						ZAAM0000101/																2015/9/11	
						ZAAM0000101/																2016/9/11	
						ZAAM0000101/																2017/09/10	
						ZAAM0000101/																2018/03/12	
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10	2016/03/08	ZAAM0000997/	230000000				None												Category1
Floating Rate Notes	ABFFRN0201603023JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	ZAAM0000008/	1700000000	7.25		QUTR	Based on issue date	10	ZAR-JIBAR	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10					Category3
						ZAAM0000008/		6.858													2015/06/10		
						ZAAM0000008/		7.025													2015/09/10		

Negotiable Certificates Of Deposit	RANNCD0201803927T.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300B	1000000	7.263		TERM	None									2015/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201803928.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300J7	6000000	7.325		TERM	None												Category2
							ZAM0002300B2	6000000	8.13		ISDF	None												Category2
							ZAM0002300B3																2015/09/11	
							ZAM0002300B4																2016/03/10	
							ZAM0002300B5																2016/09/12	
							ZAM0002300B6																2017/09/11	
							ZAM0002300B7																2017/03/10	
							ZAM0002300B8																2018/03/08	
Negotiable Certificates Of Deposit	RANNCD0201803928.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300J7	0	8.17		ISDF	None												Category2
							ZAM0002300J8																2015/09/09	
							ZAM0002300J9																2016/03/08	
							ZAM0002300K0																2016/09/08	
							ZAM0002300K1																2017/03/08	
							ZAM0002300K2																2017/09/11	
							ZAM0002300K3																2018/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201803928.14	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM0002300K4	118000000	8.14		ISDF	None												Category2
							ZAM0002300K5																2016/03/08	
							ZAM0002300K6																2015/09/08	
							ZAM0002300K7																2017/09/11	
							ZAM0002300K8																2016/09/08	
							ZAM0002300K9																2016/03/08	
							ZAM0002300KA																2017/03/08	
Floating Rate Notes	RANFRN0200003105JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/08	ZAM0002300S5	0	8.13		ISDF	None		ZAR.JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
							ZAM0002300S6																2020/03/10	
							ZAM0002300S7		7.408												2015/06/10		2015/06/10	
							ZAM0002300S8		7.625												2015/09/10		2015/09/10	
							ZAM0002300S9		7.843												2015/12/10		2015/12/10	
							ZAM0002300SA		8.043												2016/03/10		2016/03/10	
							ZAM0002300SB		8.252												2016/06/10		2016/06/10	
							ZAM0002300SC		8.665												2016/09/10		2016/09/12	
							ZAM0002300SD		8.665												2016/12/10		2016/12/12	
							ZAM0002300SE		8.665												2017/03/10		2017/03/10	
							ZAM0002300SF		8.843												2017/06/10		2017/06/12	
							ZAM0002300SG		8.43												2017/09/10		2017/09/11	
							ZAM0002300SH		8.43												2017/12/11		2017/12/11	
							ZAM0002300SJ		8.43												2018/03/10		2018/03/12	
							ZAM0002300SK		8.43												2018/06/11		2018/06/11	
							ZAM0002300SL		8.35												2018/09/10		2018/09/10	
							ZAM0002300SM		8.475												2018/12/10		2018/12/10	
							ZAM0002300SN		8.475												2019/03/11		2019/03/11	
							ZAM0002300SO		8.125												2019/06/10		2019/06/10	
							ZAM0002300SP		8.125												2019/09/10		2019/09/10	
							ZAM0002300SQ		8.125												2019/12/10		2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JU03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM0002399T0	110000000	8.16		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM0002399T1		7.185														2016/03/08	
							ZAM0002399T2		7.35												2015/06/10		2015/06/10	
							ZAM0002399T3		7.608												2015/09/10		2015/09/10	
							ZAM0002399T4		7.825												2015/12/10		2015/12/10	
							ZAM0002399T5		8.025												2016/03/10		2016/03/10	
							ZAM0002399T6		8.35												2016/06/10		2016/06/10	
							ZAM0002399T7		8.496												2016/09/10		2016/09/12	
							ZAM0002399T8		8.496												2016/12/10		2016/12/12	
							ZAM0002399T9		8.496												2017/03/10		2017/03/10	
							ZAM0002399TA		8.367												2017/06/10		2017/06/12	
							ZAM0002399TB		8.092												2017/09/11		2017/09/11	
							ZAM0002399TC		8.175												2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803093JU03XXXXPLB1.075	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM0002399W	140000000	8.2		ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002399X																2016/03/08	
							ZAM0002399Y		7.035												2015/06/09		2015/06/09	
							ZAM0002399Z		7.252												2015/09/09		2015/09/09	
							ZAM0002399A0		7.502												2015/12/09		2015/12/09	
							ZAM0002399B0		8.092												2016/03/09		2016/03/09	
							ZAM0002399B8		8.326												2016/06/09		2016/06/09	
							ZAM0002399B9		8.423												2016/09/09		2016/09/09	
							ZAM0002399BA		8.423												2016/12/09		2016/12/09	
							ZAM0002399BB		8.417												2017/03/09		2017/03/09	
							ZAM0002399BC		8.4												2017/06/09		2017/06/09	
							ZAM0002399BD		8.117												2017/09/11		2017/09/11	
							ZAM0002399BE		8.2												2017/12/11		2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD0201503910E76.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM0002301J9	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507132T6.3500000	RAND MERCHANT BANK	Matured	2015/03/10		2015/07/10	ZAM0002301J3	110000000	6.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803093JU03XXXXPLF1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM0002399U1	200000000	8.3		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM0002399U2		7.285														2015/06/08	
							ZAM0002399U3		7.48												2015/09/08		2016/03/08	
							ZAM0002399U4		7.66												2015/12/08		2015/12/08	
							ZAM0002399U5		8.152												2016/03/08		2016/03/08	
							ZAM0002399U6		8.326												2016/06/08		2016/06/08	
							ZAM0002399U7		8.506												2016/09/08		2016/09/08	
							ZAM0002399U8		8.506												2016/12/08		2016/12/08	
							ZAM0002399U9		8.492												2017/03/08		2017/03/08	
							ZAM0002399UA		8.475												2017/06/08		2017/06/11	
							ZAM0002399UB		8.175												2017/09/11		2017/09/11	
							ZAM0002399UC		8.3												2017/12/11		2017/12/11	
Floating Rate Notes	IPHFRN0201503910JU03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/10	ZAM0001966J1	300000000	6.835		ISDF	None		ZAR.JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001966J2		6.585														2015/09/10	
							ZAM0001966J3		6.835												2015/03/11		2015/09/10	
							ZAM0001966J4		6.860												2015/06/10		2015/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201803120B.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM0002399Z	3000000	8.14		ISDF	None												Category2
							ZAM0002399Z0																2016/09/12	
							ZAM0002399Z1																2017/09/11	
							ZAM0002399Z2																2017/03/10	
							ZAM0002399Z3																2018/03/12	
							ZAM0002399Z4																2015/09/10	
Floating Rate Notes	RANFRN0201803093JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002399B	26000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM0002399B1		7.185														2016/03/08	
							ZAM0002399B2		7.35												2015/06/10		2015/06/10	
							ZAM0002399B3		7.608												2015/09/10		2015/09/10	
							ZAM0002399B4		7.825												2015/12/10		2015/12/10	
							ZAM0002399B5		8.25												2016/03/10		2016/03/10	
							ZAM0002399B6		8.35												2016/06/10		2016/06/10	
							ZAM0002399B7		8.496												2016/09/10		2016/09/12	
							ZAM0002399B8		8.496												2016/12/10		2016/12/12	
							ZAM0002399B9		8.492												2017/03/10		2017/03/10	
							ZAM0002399BA		8.367												2017/06/10		2017/06/12	
							ZAM0002399BB		8.092												2017/09/11		2017/09/11	
							ZAM0002399BC		8.175												2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803103JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM0002300G0	4000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM0002300G1		6.835														2015/03/11	
							ZAM0002300G2		6.835												2015/06/10		2015/06/10	
							ZAM0002300G3		7.025												2015/09/10		2015/09/10	
							ZAM0002300G4		7.225												2015/12/10		2015/12/10	
Floating Rate Notes	ABPFRN0201503910JU03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM0002399S9	20000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM0002399SA		7.185														2017/03/08	
							ZAM0002399SB		7.35												2015/06/08		2018/03/08	
							ZAM0002399SC		7.56												2015/12/08		2015/12/08	
							ZAM0002399SD		8.067												2016/03/08		2017/12/11	
							ZAM0002399SE		8.326												2016/06/08		2017/06/08	
							ZAM0002399SF		8.406												2016/09/08		2016/12/08	
							ZAM0002399SG		8.406												2016/12/08		2016/12/08	
							ZAM0002399SH		8.325												2017/03/08		2018/03/08	
							ZAM0002399SJ		8.375												2017/06/08		2017/09/08	
							ZAM0002399SK		8.092												2017/09/11		2017/09/11	
							ZAM0002399SL		8.175												2017/12/11		2018/09/08	
Negotiable Certificates Of Deposit	NBNCD0201603097T.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM0002300K6	45000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603097T.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300K7	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603097T.3300000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300K8	1000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603097T.3350000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300K9	3000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603097T.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300KB	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603077.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM0002300B1	15000000	7.3		TERM	None												Category2
Promissory Notes	ABPPRN0201703107T.02	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/13	ZAM0002300B9	10000000	7.52		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503103JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM0002300G5	3000000	6.635		ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM0002300G6																2015/09/11	
							ZAM0002300G7		6.833												2015/06/10		2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM0002399X	6000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM0002399Y																2016/03/08	
							ZAM0002399Z		6.835												2015/06/10		2015/06/10	
							ZAM0002399A0		7.025												2015/09/10		2015/09/10	
							ZAM0002399B0		7.225												2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603093JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM0002300J0	16000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002300J1																2016/03/08	
							ZAM0002300J2		6.835												2015/06/10		2015/06/10	
							ZAM0002300J3		7.025												2015/09/10		2015/09/10	
							ZAM0002300J4		7.225												2015/12/10		2015/12/10	
Floating Rate Notes	RANFRN0201603093JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM0002300S5	0	7.25		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM0002300S6																2016/03/08	
							ZAM0002300S7		6.835												2015/06/10		2015/06/10	
							ZAM0002300S8		7.025												2015/09/10		2015/09/10	
							ZAM0002300S9		7.225												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201603113B.52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAM0002300A4	200000000	8.52		ISDF	None												Category2
							ZAM0002300A5																2015/03/11	
							ZAM0002300A6																2016/03/11	
							ZAM0002300A7																2017/03/13	
							ZAM0002300A8																2018/09/12	
							ZAM0002300A9																2019/03/11	
							ZAM0002300AA																2015/03/13	
							ZAM0002300AB																2019/09/11	
							ZAM0002300AC																2017/09/11	
							ZAM0002300AD																2018/03/11	
							ZAM0002300AE																2020/03/09	
Negotiable Certificates Of Deposit	RANNCD0201603127.40000000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM0002300B8	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM0002300B7	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127.35	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM0002300B6	250000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM0002300B5	250000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.325	ABSA BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM0002300B4	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM0002300B3	1000000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603176.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM0002300J6	1000000000	6.75		TERM	None												Category2
Floating Rate Notes	RANFRN0201603093JU03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/08	ZAM0002300J8	0	8.59		OUTR	Based on issue date	11	ZAR.JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle		2015/06/09				Category3
							ZAM0002300J8		6.2062												2015/06/09				
							ZAM0002300J8		6.3725												2015/09/09				
							ZAM0002300J8		6.5925												2015/12/09				
Negotiable Certificates Of Deposit	RANNCD0201603127.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM0002300J9	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM0002300JA	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127.35	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/11	ZAM0002300JB	250000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM0002300JC	1000000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603176.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM0002300J7	1000000000	6.75		TERM	None												Category2
Floating Rate Notes	RANFRN0201603093JU03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/08	ZAM0002300J8	0	8.59		OUTR	Based on issue date	11	ZAR.JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle		2015/06/09				Category3
							ZAM0002300J8		6.2062												2015/06/09				
							ZAM0002300J8		6.3725												2015/09/09				
							ZAM0002300J8		6.5925												2015/12/09				
Negotiable Certificates Of Deposit	RANNCD0201603127.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM0002300J9	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM0002300JA	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127.35	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/11	ZAM0002300JB	250000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM0002300JC	1000000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.325	ABSA BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM0002300JD	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603176.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM0002300J6	1000000000	6.75		TERM	None												Category2
Floating Rate Notes	RANFRN0201603113JU03XXXXPLB7.5	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM0002300B7	10000000	7.31		ISDF	None		ZAR.JIBAR3	PLUS-7.5-BPS		None		Issuer Defined					Category3
							ZAM0002300B7		6.835														2015/03/11	
							ZAM0002300B7		6.835												2015/06/10		2015/06/10	
							ZAM0002300B7		7.035												2015/09/10		2015/09/10	
							ZAM0002300B7		7.235												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201603127.25	ABSA BANK LIMITED	Matured	2015/03/12		2015/09/10	ZAM0002300C6	500000000	6.725		TERM	None												Category2
Promissory Notes	TLDPRN0201603120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2015/09/12	ZAM0002300C7A	500000000			None													Category1
Promissory Notes	TLDPRN0201603120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/04/12	ZAM0002300C8Z	1250000000	5.9		TERM	None												Category1
Promissory Notes	TLDPRN0201603120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2015/09/12	ZAM0002300C9	5900000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703910JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/09/12	ZAM0002300D0	1300000000	6.695		ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM0002300D1																2015/09/14	
							ZAM0002300D2		6.695												2015/06/12		2015/06/12	
Negotiable Certificates Of Deposit	IPNNCD0201603127.35	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM0002300T3	1000000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM0002300T4	1500000000	8.52		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.25	ABSA BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM0002300T5	500000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603147.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM0002300T6	3000000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.75	ABSA BANK LIMITED	Matured	2015/03/12		2015/09/11	ZAM0002300T7	1000000000	6.75		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201603121	ESKOM HOLDINGS SOC LTD	Matured	2015/03/12		2015/06/12	ZAM0002300T8	1000000000	7.1			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201603176.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/09/11	ZAM0002300T9	1000000000	6.905		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603127.75750000	RAND MERCHANT BANK	Matured	2015/03/12		2015/09/12	ZAM0002300TA	500000000	7.275		TERM	None												Category2
Floating Rate Notes	RANFRN0201603113J

									ZAM000203058		7.892										2016/03/16	2016/09/16	
									ZAM000203059		8.136										2016/06/17	2016/12/16	
									ZAM000203060		8.208										2016/09/16	2016/12/19	
									ZAM000203061		8.401										2016/12/16	2017/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903153JI03XXXXPLP1.25	INVESTEC BANK LIMITED		Matured	2015/03/16		2019/03/16	10000000		8.4		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
									ZAM000203072													2016/12/15	
									ZAM000203073		7.382										2015/06/15	2016/03/15	
									ZAM000203074		7.556										2015/09/15	2015/12/15	
									ZAM000203075		7.85										2015/12/15	2015/12/15	
									ZAM000203076		8.053										2016/03/15	2016/09/15	
									ZAM000203077		8.227										2016/06/15	2016/12/15	
									ZAM000203078		8.606										2016/09/15	2016/09/15	
									ZAM000203079		8.558										2016/12/15	2017/12/15	
									ZAM000203080		8.561										2017/06/15	2018/06/15	
									ZAM000203081		8.365										2017/09/15	2018/09/15	
									ZAM000203082		8.265										2017/12/15	2018/12/15	
									ZAM000203083		8.276										2018/03/15	2019/03/15	
									ZAM000203084		8.111										2018/06/15	2019/06/15	
									ZAM000203085		8.283										2018/09/17	2019/09/17	
									ZAM000203086		8.4										2018/12/16	2019/06/16	
Floating Rate Notes	ABFPRN2016031E3JI03XXXXPLB80.	ABSA BANK LIMITED		Matured	2015/03/16		2016/03/16	1010000000	ZAM000203116		7.4		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
									ZAM000203117													2016/03/16	
									ZAM000203118		6.933										2015/06/17	2015/09/17	
									ZAM000203119		7.108										2015/09/16	2015/09/16	
									ZAM000203120		7.4										2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180318SJI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/16		2018/03/16	1600000000	ZAM000203081		8.23		IDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
									ZAM000203082													2016/03/17	
									ZAM000203083		7.313										2016/06/17	2016/09/17	
									ZAM000203084		7.395										2016/09/16	2016/09/16	
									ZAM000203085		7.68										2016/12/17	2016/12/17	
									ZAM000203086		8.122										2016/03/16	2016/03/16	
									ZAM000203087		8.386										2016/06/17	2016/06/17	
									ZAM000203088		8.426										2016/09/16	2016/09/16	
									ZAM000203089		8.413										2016/12/16	2016/12/16	
									ZAM000203090		8.413										2017/03/16	2017/03/16	
									ZAM000203091		8.397										2017/06/16	2017/06/16	
									ZAM000203092		8.117										2017/09/16	2017/09/16	
									ZAM000203093		8.222										2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	SBSNCD0201506172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2015/06/17	65000000	ZAM000213513		6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2021603273T.275	NEDBANK CAPITAL		Matured	2015/03/17		2016/03/16	5000000	ZAM000211679		7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2021506175.6	ABSA BANK LIMITED		Matured	2015/03/17		2015/06/17	5000000	ZAM000211680		6.025		TERM	None									Category2
Promissory Notes	TLDPNX2015031151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/03/17	10000000	ZAM000211596					None									Category1
Promissory Notes	TLDPNX2015031241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/12/16	50000000	ZAM000211638					None									Category1
Promissory Notes	TLDPNX2015031161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/03/17	50000000	ZAM000211414					None									Category1
Promissory Notes	TLDPNX2015121151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/12/17	50000000	ZAM000211604					None									Category1
Promissory Notes	TLDPNX2015121241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/12/17	50000000	ZAM000211605					None									Category1
Promissory Notes	TLDPNX2015111171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/03/17		2015/11/16	50000000	ZAM000211620					None									Category1
Commercial Paper Bills/ Capital Project Bills	APCPB2015112141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PP		Matured	2015/03/17		2015/12/16	4400000	ZAM000211331		4600			None									Category1
Negotiable Certificates Of Deposit	RANNCD2016031277.3000000	RAND MERCHANT BANK		Matured	2015/03/17		2016/03/17	0	ZAM000211596		7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015081875.905	NEDBANK CAPITAL		Matured	2015/03/17		2015/05/18	5000000	ZAM000211547		5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016021602.7.3000000	RAND MERCHANT BANK		Matured	2015/03/17		2015/03/18	15000000	ZAM000211554		7.3		TERM	None									Category2
Floating Rate Notes	ABFPRN2016031?3QJI03XXXXPLB80.	ABSA BANK LIMITED		Matured	2015/03/17		2016/03/17	500000000	ZAM000211653		7.4		OUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17		Category3
									ZAM000211654		6.933										2015/06/17		
									ZAM000211655		7.108										2015/09/17		
									ZAM000211656		7.4										2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180318SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2018/03/16	2000000000	ZAM000211652		8.18		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
									ZAM000211560													2018/03/16	
									ZAM000211561		7.183										2015/06/17	2015/06/17	
									ZAM000211562		7.225										2015/09/17	2015/09/17	
									ZAM000211563		7.503										2015/12/17	2015/12/17	
									ZAM000211564		8.050										2016/03/17	2016/03/17	
									ZAM000211565		8.358										2016/06/17	2016/06/17	
									ZAM000211566		8.408										2016/09/16	2016/09/16	
									ZAM000211567		8.406										2016/12/16	2016/12/16	
									ZAM000211568		8.386										2017/03/17	2017/03/17	
									ZAM000211569		8.361										2017/06/16	2017/06/16	
									ZAM000211570		8.053										2017/09/18	2017/09/18	
									ZAM000211571		8.166										2017/12/18	2018/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180316SJI03XXXXPLP1.10	INVESTEC BANK LIMITED		Matured	2015/03/17		2018/03/16	2000000000	ZAM000211558		8.24		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
									ZAM000211559													2018/12/18	
									ZAM000211560		7.233										2015/06/17	2015/06/17	
									ZAM000211561		7.408										2015/09/18	2015/09/18	
									ZAM000211562		7.7										2015/12/17	2015/12/17	
									ZAM000211563		8.142										2016/03/16	2016/03/16	
									ZAM000211564		8.408										2016/06/17	2016/06/17	
									ZAM000211565		8.455										2016/09/16	2016/09/16	
									ZAM000211566		8.408										2016/12/16	2016/12/16	
									ZAM000211567		8.425										2017/03/16	2017/03/16	
									ZAM000211568		8.417										2017/06/16	2017/06/16	
									ZAM000211569		8.133										2017/09/18	2017/09/18	
									ZAM000211570		8.242										2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN2016031E3JI03XXXXPLB72.5	RAND MERCHANT BANK		Matured	2015/03/17		2016/03/16	28000000	ZAM000211398		7.35		IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
									ZAM000211399													2016/03/16	
									ZAM000211400		6.608										2015/06/17	2015/06/17	
									ZAM000211401		7.033										2015/09/17	2015/09/17	
									ZAM000211398		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABFPRN2016031E3JI03XXXXPLP1.05	ABSA BANK LIMITED		Matured	2015/03/17		2016/03/17	7000000	ZAM000211455		8.18		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
									ZAM000211456													2017/09/18	
									ZAM000211457		7.183										2015/06/17	2015/06/17	
									ZAM000211458		7.358										2015/09/16	2015/09/16	
									ZAM000211459		7.503										2015/12/17	2015/12/17	
									ZAM000211460		8.050										2016/03/16	2016/03/16	
									ZAM000211461		8.358										2016/06/17	2016/06/17	
									ZAM000211462		8.408										2016/09/16	2016/09/16	
									ZAM000211463		8.406										2016/12/16	2016/12/16	
									ZAM000211464		8.386										2017/03/17	2017/03/17	
									ZAM000211465		8.361										2017/06/16	2017/06/16	
									ZAM000211466		8.082										2017/09/18	2017/09/18	
									ZAM000211467		8.166										2017/12/18	2018/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180318SJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2016/03/16	0	ZAM000211539		7.33		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000211539													2016/03/16	
									ZAM000211539		6.658										2015/06/17	2015/06/17	
									ZAM000211540		7.033										2015/09/17	2015/09/17	
									ZAM000211539		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	RANFRN2016031E3JI03XXXXPLB105.	RAND MERCHANT BANK		Matured	2015/03/17		2019/03/18	2000000	ZAM000211406		8.18		IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
									ZAM000211406													2019/03/18	
									ZAM000211405		7.183										2015/06/17	2015/06/17	
									ZAM000211406		7.358										2015/09/17	2015/09/17	
									ZAM000211407		7.503										2015/12/17	2015/12/17	
									ZAM000211408		8.050										2016/03/17	2016/03/17	
									ZAM000211409		8.358										2016/06/17	2016/06/17	
									ZAM000211406		8.408										2016/09/16	2016/09/16	
									ZAM000211407		8.406										2016/12/16	2016/12/16	
									ZAM000211408		8.386										2017/03/17	2017/03/17	
									ZAM000211409		8.361										2017/06/16	2017/06/16	
									ZAM000211410		8.082										2017/09/18	2017/09/18	
									ZAM000211411		8.166										2017/12/18	2018/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031E3JI03XXXXPLP1.075	NEDBANK CAPITAL		Matured	2015/03/17		2018/03/16	3000000	ZAM000211570		8.22		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000211570													2018/03/16	
									ZAM000211570		7.208										2015/06/17	2015/06/17	
									ZAM000211570		7.383										2015/09/16	2015/09/16	
									ZAM000211570		7.525										2015/12/16	2015/12/16	
									ZAM000211570		8.111										2016/03/16	2016/03/16	
									ZAM000211570		8.383										2016/06/17	2016/06/17	
									ZAM000211570		8.433										2016/09/16	2016/09/16	
									ZAM000211570		8.433										2016/12/16	2016/12/16	
									ZAM000211570		8.408										2017/03/17	2017/03/17	
									ZAM000211570		8.386										2017/06/16	2017/06/16	
									ZAM000211570		8.108										2017/09/18	2017/09/18	
									ZAM000211570		8.217										2017/12/18	2017/12/18	
Floating Rate Notes	ABFPRN2016031E3JI03XXXXPLP0.725	ABSA BANK LIMITED		Matured	2015/03/17		2016/03/16	32000000	ZAM000211483		7.33		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000211483													2016/03/16	
									ZAM000211483		6.658										2015/06/17	2015/06/17	
									ZAM000211484		7.033										2015/09/17	2015/09/17	
									ZAM000211483		7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	SBSNCD2021603277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2016/03/17	5000000	ZAM000211364		7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2016031277.5	NEDBANK CAPITAL		Matured	2015/03/17		2016/03/16	5000000	ZAM000211349		7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2021506175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2015/06/18	5000000	ZAM000211422		5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2021506172?6.025	NEDBANK CAPITAL		Matured	2015/03/17		2015/06/17	5000000	ZAM000211335		6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2021603277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/17		2016/03/17	8000000	ZAM000211661		7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016031277.3000000	RAND MERCHANT BANK		Matured	2015/03/17		2016/03/17	15000000	ZAM000211662		7.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031E3JI03XXXXPLP0.725	NEDBANK CAPITAL		Matured	2015/03/17		2018/03/16	2000000000	ZAM000211521		8.22		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000211521													2016/03/16	
									ZAM000211521		6.658										2015/06/17	2015/06/17	
									ZAM000211521		7.033										2015/09/16	2015/09/16	
									ZAM000211521		7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	ABPNCD2021510197?6.54	ABSA BANK LIMITED		Matured	2015/03/17		2015/10/19	20000000	ZAM000211432		6.54		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2021506172?6.05	ABSA BANK LIMITED		Matured	2015/03/17		2015/06/17	50000000	ZAM000211448		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2021503175.95	ABSA BANK LIMITED		Matured	2015/03/17		2015/05/18	50000000	ZAM000211471		5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2021603277.3000000	RAND MERCHANT BANK		Matured	2015/03/17		2016/03/18	10000000	ZAM000211489		7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2021509172?6.85000	RAND MERCHANT BANK		Matured	2015/09/17		2015/09/17	50100000	ZAM000211546		6.8		TERM	None									Category2
Floating Rate Notes	RANFRN2019031E3JI03XXXXPLB127.5	RAND MERCHANT BANK		Matured	2015/03/18		2019/03/18	160000000	ZAM000211737		8.43		IDF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined			Category3
									ZAM000211737													2019/03/18	
									ZAM000211737		7.408										2015/06/18	2015/06/18	
									ZAM000211737		7.583										2015/09/18	2015/09/18	
									ZAM000211737		7.675										2015/12/18	2015/12/18	
									ZAM000211737		8.508										2016/03/18	2016/03/18	
									ZAM000211737		8.583										2016/06/20	2016/06/20	
									ZAM000211737		8.633										2016/09/19	2016/09/19	
									ZAM000211737		8.633										2016/12/19	2016/12/19	
									ZAM000211737		8.608										2017/03/20	2017/03/20	
									ZAM000211737		8.592										2017/06/19	2017/06/19	
									ZAM000211737		8.308										2017/09/18	2017/09/18	
									ZAM000211737		8.417										2017/12/18	2017/12/18	
									ZAM000211737		8.3										2018/06/18	2018/06/18	
									ZAM000211737		8.3										2018/09/18	2018/09/18	
									ZAM000211737		8.358										2018/09/18	2018/09/18	
									ZAM000211737		8.425										2018/12/18	2019/12/18	
Floating Rate Notes	RANFRN2016031E3JI03XXXXPLB107.5	RAND MERCHANT BANK		Matured	2015/03/18		2019/03/18	620000000	ZAM000212099		8.22		IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined			Category3
									ZAM000212099													2019/03/18	
									ZAM000212099		7.208										2015/06/17	2015/06/17	
									ZAM000212099		7.383										2015/09/17	2015/09/17	
									ZAM000212099		7.675										2015/12/17	2015/12/17	
									ZAM000212099		8.117										2016/03/16	2016/03/16	
									ZAM000212099		8.392										2016/06/17	2016/06/17	
									ZAM000212099		8.433										2016/09/16	2016/09/16	
									ZAM000212099		8.433										2016/12/16	2016/12/16	
									ZAM000212099		8.425										2017/03/16	2017/03/16	
									ZAM000212099		8.392										2017/06/16	2017/06/16	
									ZAM000212099		8.108										2017/09/18	2019/09/18	
									ZAM000212099		8.217										2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD0201803?28.1100000	RAND MERCHANT BANK		Matured	2015/03/18		2018/03/18	56000000	ZAM000211695		8.11		IDF	None									Category2
									ZAM000211695													2015/09/18	
									ZAM000211695													2016/09/18	
									ZAM000211695													2017/03/20	
									ZAM000211695													2018/09/18	
									ZAM000211695													2019/03/18	
									ZAM000211695													2017/09/18	
Negotiable Certificates Of Deposit	NBNNCD0201803?28.11	NEDBANK CAPITAL		Matured	2015/03/18		2018/03/18	10000000	ZAM000211760		8.11		IDF	None									Category2
									ZAM000211760													2015/09/18	
									ZAM000211760													2016/09/18	
									ZAM000211760													2018/09/18	
									ZAM000211760													2019/09/18	
									ZAM000211760													2017/09/18	
									ZAM000211760													2018/03/18	
Negotiable Certificates Of Deposit	SBSNCD0201506172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/06/17		2015/06/17	5000000	ZAM000211607		6		TERM	None									Category2
Debentures	SRBDE2015032527L700	SOUTH AFRICAN RESERVE BANK		Matured	2015/03/18		2015/03/18	4000000000	ZAM000211937		5.7		TERM	None									Category2
Debentures	SRBDE2015045127L640	SOUTH AFRICAN RESERVE BANK		Matured	2015/03/18		2015/04/18	30000000000	ZAM000211976		5.64		TERM	None									Category2
Floating Rate Notes	RANFRN2018031E3JI03XXXXPLB112.5	RAND MERCHANT BANK		Matured	2015/03/18		2018/03/18	2000000000	ZAM000211703		8.27		IDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
									ZAM000211703													2018/03/18	
									ZAM000211703		7.208										2015/06/18	2015/06/18	
									ZAM000211703		7.433										2015/09/18	2015/09/18	
									ZAM000211703		7.675										2015/12/18	2015/12/18	
									ZAM000211703		8.358										2016/03/18	2016/03/18	
									ZAM000211703		8.433										2016/06/20	2016/06/20	
									ZAM000211703		8.483										2016/09/19	2016/09/19	
									ZAM000211703		8.458										2016/12/19	2016/12/19	
									ZAM000211703		8.458										2017/03/20	2017/03/20	
									ZAM000211703		8.442										2017/06/19	2017/06/19	
									ZAM000211703		8.166										2017/09/18	2017/09/18	
									ZAM000211703		8.251										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180318SJI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/18		2018/03/18	2000000000	ZAM000212073		8.22		IDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
									ZAM000212073													2018/03/18	
									ZAM000212073		7.313										2015/06/18	2015/06/18	
									ZAM000212073		7.388										2015/09/18	2015/09/18	
									ZAM000212073		7.68										2015/12/18	2015/12/18	
									ZAM000212073		8.313										2016/03/18	2016/03/18	
									ZAM000212073		8.388										2016/06/20	2016/06/20	
									ZAM000212073		8.438										2016/09/19	2016/09/19	
									ZAM000212073		8.438										2016/12/19	2016/12/19	
									ZAM000212073		8.413										2017/03/20	2017/03/20	
									ZAM000212073		8.397										2017/06/19	2017/06/19	
									ZAM000212073		8.117										2017/09/18	2017/09/18	
									ZAM000212073		8.222										2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN2015091B3JI03XXXXPLB55.	RAND MERCHANT BANK		Matured	2015/09/18		2015/09/18	0	ZAM000212115		6.608		IDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
									ZAM000212115													2015/09/18	
									ZAM000212115		6.683										2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	RANNCD2021509172?6.750000	RAND MERCHANT BANK		Matured	2015/03/18		2015/09/18	0	ZAM000211794		6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2021603172?

								ZAM000233030														2016/03/24	
								ZAM000233030		6.891											2015/06/25	2015/06/25	
								ZAM000233030		7.033											2015/09/25	2015/09/25	
								ZAM000233030		7.18											2015/12/28	2015/12/28	
Debentures	SRBDEB20150430ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/08	ZAM000233032	114000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603242T7.2000000	RAND MERCHANT BANK	Matured	2015/03/25			2015/03/24	ZAM000233058	0	7.2	TERM	None											Category2
Debentures	SRBDEB20150430ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/01	ZAM000233006	404000000	5.7	TERM	None											Category2
Debentures	SRBDEB20150430ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/08	ZAM000233014	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602242T7.2000000	RAND MERCHANT BANK	Matured	2015/03/25			2015/03/24	ZAM000233005	1000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ITLDPNX20150324ZT7.175	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25			2015/03/24	ZAM000233052	2000000	7.175	TERM	None											Category1
Promissory Notes	SBKNCD20151130ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25			2015/11/30	ZAM000233170	1000000000	6.925	TERM	None											Category1
Treasury Bills	MFTTBX20150321	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25			2015/03/25	ZAM000232487	7250000000	0		None											Category1
Floating Rate Notes	RANFRN20150323ZJ03XXXXPL B108.	RAND MERCHANT BANK	Matured	2015/03/25			2015/03/24	ZAM000233083	2000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS 108-BPS		None	Issuer Defined					Category3
								ZAM000233083														2018/03/24	
								ZAM000233083		7.222											2015/06/25	2015/06/25	
								ZAM000233083		7.386											2015/09/25	2015/09/25	
								ZAM000233083		7.705											2015/12/28	2015/12/28	
								ZAM000233083		8.313											2016/03/28	2016/03/28	
								ZAM000233083		8.441											2016/06/27	2016/06/27	
								ZAM000233083		8.436											2016/09/26	2016/09/26	
								ZAM000233083		8.436											2016/12/26	2016/12/27	
								ZAM000233083		8.405											2017/03/27	2017/03/27	
								ZAM000233083		8.405											2017/06/26	2017/06/26	
								ZAM000233083		8.072											2017/09/26	2017/09/26	
								ZAM000233083		8.238											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329ZJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25			2015/03/24	ZAM000232875	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000232875														2015/03/26	
								ZAM000232875		6.917											2015/06/25	2015/06/25	
								ZAM000232875		7.082											2015/09/25	2015/09/25	
								ZAM000232875		7.4											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329ZJ03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2015/03/26	ZAM000233188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS 1.08-PRCT		None	Issuer Defined					Category3
								ZAM000233188														2018/03/26	
								ZAM000233188		7.222											2015/06/26	2015/06/26	
								ZAM000233188		7.386											2015/09/26	2015/09/26	
								ZAM000233188		7.705											2015/12/28	2015/12/28	
								ZAM000233188		8.313											2016/03/28	2016/03/28	
								ZAM000233188		8.441											2016/06/27	2016/06/27	
								ZAM000233188		8.436											2016/09/26	2016/09/26	
								ZAM000233188		8.436											2016/12/26	2016/12/27	
								ZAM000233188		8.405											2017/03/27	2017/03/27	
								ZAM000233188		8.405											2017/06/26	2017/06/26	
								ZAM000233188		8.072											2017/09/26	2017/09/26	
								ZAM000233188		8.238											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBXNCD20160329ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2015/03/26	ZAM000233097	3000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150526ZT6.5250000	RAND MERCHANT BANK	Matured	2015/03/26			2015/06/25	ZAM000233135	2000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150625ZT6.025	NEDBANK CAPITAL	Matured	2015/03/26			2015/06/25	ZAM000233131	3000000	6.025	TERM	None											Category2
Promissory Notes	SBKPN20150130ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2015/01/30	ZAM000233169	4000000000	6	TERM	None											Category1
Commercial Paper Bills: Capital Project Bills	ABCPR20150331	STANDARD HOLDINGS (PTY) LTD	Matured	2015/03/26			2015/03/26	ZAM000233088	2000000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	APCPR20150331	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2015/03/26			2015/09/28	ZAM000233113	40000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150625ZT6.05	ABSA BANK LIMITED	Matured	2015/03/26			2015/06/25	ZAM000232147	3000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150305ZMPRMFRNMB29.	RAND MERCHANT BANK	Matured	2015/03/26			2015/09/25	ZAM000233154	0	4.66	MNTH	None	26	ZAR-PRIME	MINUS-259-BPS		None	Ad Hoc					Category3
								ZAM000233154		5.51											2015/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20150323ZMPRMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26			2015/03/26	ZAM000233162	1000000000	4.77	MNTH	None	26	ZAR-PRIME	MINUS-248-BPS		None	Ad Hoc					Category3
								ZAM000233162		5.51											2015/07/24		
Negotiable Certificates Of Deposit	IPNNCD20150922ZT6.75	INVESTEC BANK LIMITED	Matured	2015/09/28			2015/09/28	ZAM000233071	4000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324ZJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/03/26			2016/03/24	ZAM000233170	3000000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000233170														2016/03/24	
								ZAM000233170		6.942											2015/06/26	2015/06/26	
								ZAM000233170		7.106											2015/09/26	2015/09/26	
								ZAM000233170		7.42											2015/12/26	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160329ZJ03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/03/26			2015/03/26	ZAM000233196	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000233196														2018/03/26	
								ZAM000233196		7.242											2015/06/26	2015/06/26	
								ZAM000233196		7.406											2015/09/26	2015/09/26	
								ZAM000233196		7.725											2015/12/26	2015/12/28	
								ZAM000233196		8.333											2016/03/26	2016/03/28	
								ZAM000233196		8.461											2016/06/27	2016/06/27	
								ZAM000233196		8.456											2016/09/26	2016/09/26	
								ZAM000233196		8.456											2016/12/26	2016/12/27	
								ZAM000233196		8.425											2017/03/27	2017/03/27	
								ZAM000233196		8.425											2017/06/26	2017/06/26	
								ZAM000233196		8.092											2017/09/26	2017/09/26	
								ZAM000233196		8.258											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBXNCD20150626ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/06/26	ZAM000233386	18000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20180327ZB.1000000	RAND MERCHANT BANK	Matured	2015/03/27			2018/03/27	ZAM000233204	20000000	8.1	ISDF	None											Category2
								ZAM000233204														2015/09/24	
								ZAM000233204														2016/03/27	
								ZAM000233204														2016/09/27	
								ZAM000233204														2017/03/27	
								ZAM000233204														2017/09/27	
								ZAM000233204														2017/03/27	
Negotiable Certificates Of Deposit	SBXNCD20150926ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/09/28	ZAM000233402	2000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150327ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/03/26	ZAM000233419	4000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20151126ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/12/28	ZAM000233428	47000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150625ZT6.15.	RAND MERCHANT BANK	Matured	2015/03/27			2015/06/25	ZAM000233212	3000000	6.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ICDCPR20150331	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27			2015/09/28	ZAM000233217	500000000	0		None											Category1
Treasury Bills	TLTPNX20150324	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27			2015/09/28	ZAM000233045	500000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20150327ZT7.3250000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/26	ZAM000233320	7000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150926ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/06/26	ZAM000233394	46000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150327ZT7.3250000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/26	ZAM000233311	0	7.325	TERM	None											Category2
Floating Rate Notes	RANFRN20150323ZJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/27			2015/09/28	ZAM000233403	45000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000233403														2015/09/24	
								ZAM000233403		6.86											2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150329ZJ03XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/03/27			2015/09/28	ZAM000233543	45000000	6.958	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000233543														2015/09/24	
								ZAM000233543		6.842											2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160324ZJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/27			2016/03/24	ZAM000233303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000233303														2015/09/24	
								ZAM000233303		6.917											2015/06/26	2015/06/26	
								ZAM000233303		7.082											2015/09/26	2015/09/26	
								ZAM000233303		7.4											2015/12/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329ZJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2016/03/24	ZAM000233360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000233360														2016/03/29	
								ZAM000233360		6.917											2015/06/26	2015/06/26	
								ZAM000233360		7.082											2015/09/28	2015/09/28	
								ZAM000233360		7.4											2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	ABPNCD20160327T.30	ABSA BANK LIMITED	Matured	2015/03/27			2015/03/27	ZAM000233087	50000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150926ZT6.750000	RAND MERCHANT BANK	Matured	2015/03/27			2015/09/25	ZAM000233329	204000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150625ZT6.025000	RAND MERCHANT BANK	Matured	2015/03/27			2015/06/25	ZAM000233485	0	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD20150926ZT6.15	ABSA BANK LIMITED	Matured	2015/03/27			2015/09/28	ZAM000233128	45000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150327ZT7.3250000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/26	ZAM000233137	1000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150327ZT6.75	NEDBANK CAPITAL	Matured	2015/03/27			2015/09/28	ZAM000233253	100000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20160327ZT7.4	NEDBANK CAPITAL	Matured	2015/03/27			2016/03/24	ZAM000233279	500000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150326ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/04/28	ZAM000233378	300000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20180324ZT7.40	INVESTEC BANK LIMITED	Matured	2015/03/27			2016/03/24	ZAM000233444	10000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150326ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/04/28	ZAM000233468	100000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150327ZT6.025	NEDBANK CAPITAL	Matured	2015/03/27			2015/06/25	ZAM000233506	450000000	6.025	TERM	None											Category2
Floating Rate Notes	ABFFRN20150323ZJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/27			2015/09/28	ZAM000233295	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000233295														2016/03/24	
								ZAM000233295		6.967											2015/06/26	2015/06/26	
								ZAM000233295		7.033											2015/09/28	2015/10/28	
								ZAM000233295		7.35											2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200325ZJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2020/03/27	ZAM000233350	4000000	9.325	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM000233350		8.1												2020/03/28	
								ZAM000233350		7.467											2015/06/29	2015/06/29	
								ZAM000233350		7.633											2015/09/28	2015/09/28	
								ZAM000233350		7.95											2015/12/28	2015/12/28	
								ZAM000233350		8.117											2016/03/28	2016/03/28	
								ZAM000233350		8.285											2016/06/27	2016/06/27	
								ZAM000233350		8.285											2016/09/27	2016/09/27	
								ZAM000233350		8.68											2016/12/28	2016/12/27	
								ZAM000233350		8.68											2017/03/27	2017/03/27	
								ZAM000233350		8.68											2017/06/27	2017/06/27	
								ZAM000233350		8.311											2017/09/27	2017/09/27	
								ZAM000233350		8.476											2017/12/27	2017/12/27	
								ZAM000233350		8.48											2018/03/27	2018/03/27	
								ZAM000233350		8.263											2018/06/27	2018/06/27	
								ZAM000233350		8.338											2018/09/27	2018/09/27	
								ZAM000233350		8.475											2018/12/27	2018/12/27	
								ZAM000233350		8.475											2019/03/27	2019/03/27	
								ZAM000233350		8.358											2019/06/27	2019/06/27	
								ZAM000233350		8.125											2019/09/27	2019/09/27	
								ZAM000233350		8.125											2019/12/27	2019/12/27	
Floating Rate Notes	ABFFRN20150928ZJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/27			2015/09/28	ZAM000233501	45000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000233501		6.658												2015/09/28	
								ZAM000233501		6.642											2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150928ZJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/09/28	ZAM000233527	45000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000233527														2015/09/28	
								ZAM000233527		6.642											2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324PRMBSZMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2016/03/24	ZAM000233537	500000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc					Category3
								ZAM000233537														2015/05/27	
								ZAM000233537														2015/06/08	
								ZAM000233537														2015/06/09	
								ZAM000233537														2015/06/26	
								ZAM000233537														2015/06/27	
								ZAM000233537														2015/09/28	
								ZAM000233537														2015/10/27	
								ZAM000233537														2015/12/28	
								ZAM000233537														2016/12/27	
								ZAM000233537														2016/03/24	
								ZAM000233537		7.05											2015/07/24		
Floating Rate Notes	RANFRN20160324ZJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/27			2016/03/24	ZAM000233581	0	7.28	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000233581														2016/03/24	
								ZAM000233581		6.891											2015/06/29	2015/06/29	
								ZAM000233581		7.033											2015/09/28	2015/09/28	
								ZAM000233581		7.28											2015/12/28	2015/12/28	
Floating Rate Notes	ABFFRN20160324ZJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/27			2016/03/24	ZAM000233436	110000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000233436														2016/03/24	
								ZAM000233436		6.942											2015/06/24	2015/06/24	
								ZAM000233436		7.106											2015/09/25	2015/09/25	
								ZAM000233436		7.43											2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160329ZJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/30			2016/03/24	ZAM000233626	5000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000233626														2016/03/24	
								ZAM000233626		6.892											2015/06/30	2015/06/30	
								ZAM000233626		7.033											2015/09/30	2015/09/30	
								ZAM000233626		7.25											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329ZJ03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30			2018/03/28	ZAM000233774	220000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000233774														2018/03/28	
								ZAM000233774		7.192											2015/06/30	2015/06/30	
								ZAM000233774		7.358											2015/09/30	2015/09/30	
								ZAM000233774		7.675											2015/12/30	2015/12/30	
								ZAM000233774		8.283											2016/03/30	2016/03/30	
								ZAM000233774		8.408											2016/06/30	2016/06/30	
								ZAM000233774		8.408											2016/09/30	2016/09/30	
								ZAM000233774		8.408											2016/12/30	2016/12/30	
								ZAM000233774		8.350											2017/03/30	2017/03/30	
								ZAM000233774		8.350											2017/06/30	2017/06/30	
								ZAM000233774		8.042											2017/09/30	2017/09/30	
								ZAM000233774		8.208											2017/12/30	2017/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329ZJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/30			2016/03/24	ZAM000233816	6000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000233816														2015/06/29	
								ZAM000233816		6.917											2015/06/29	2015/12/28	
								ZAM000233816		7.082											2015/09/29	2016/03/24	
								ZAM000233816		7.4											2015/12/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329ZJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30			2016/03/24	ZAM000233741	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000233741														2016/03/24	
								ZAM000233741		6.867											2015/06/30	2015/06/30	
								ZAM000233741		7.033											2015/09/30	2015/09/30	
								ZAM000233741		7.35											2015/12/30	2015/12/30	
Floating Rate Notes	RANFRN20160329ZJ03XXXXPL810S.	RAND MERCHANT BANK	Matured	2015/03/30			2016/03/24	ZAM000233899	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000233899														2018/03/26	
								ZAM000233899		7.192											2015/06/30	2015/06/30	
								ZAM000233899		7.358											2015/09/30	2015/09/30	
								ZAM000233899		7.675											2015/12/30	2015/12/30	
								ZAM000233899		8.283											2016/03/30	2016/03/30	
								ZAM000233899		8.408											2016/06/30	2016/06/30	
								ZAM000233899		8.408											2016/09/30	2016/09/30	
								ZAM000233899		8.408											2016/12/30	2016

									ZAM000234301	8.435												2017/04/03	2017/04/03	
									ZAM000234301	8.425												2017/07/03	2017/07/03	
									ZAM000234301	8.06												2017/10/03	2017/10/03	
									ZAM000234301	7.95												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN20160331JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM000234327	2000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000234327																2016/03/31	
							ZAM000234327		6.867													2015/06/30	2015/06/30	
							ZAM000234327		7.033													2015/09/30	2015/09/30	
							ZAM000234327		7.35													2015/12/31	2015/12/31	
Debentures	SRBDEB20210434N0875.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/01	ZAM000234426	20000000	5.7		TERM	None												Category2
Promissory Notes	TLDPNX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/26	ZAM000234442	250000000				None												Category1
Promissory Notes	TLDPNX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/26	ZAM000234442	250000000				None												Category1
Promissory Notes	TLDPNX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/26	ZAM000234449	100000000				None												Category1
Promissory Notes	ABFPRN20160401TS.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234285	3000000	6.58		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150812TE.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/11	ZAM000234343	10000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX20150311GE.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/03/11	ZAM000234344	1000000	5.75		TERM	None												Category2
Debentures	SRBDEB20210425T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/25	ZAM000234541	8600000	5.8		TERM	None												Category2
Debentures	SRBDEB20210426B75.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/26	ZAM000234525	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150701TF8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/07/01	ZAM000234566	1000000	6.005		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150915E76.64	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/15	ZAM000234550	5000000	6.64		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150701TE.005	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM000234584	600000	6.005		TERM	None												Category2
Promissory Notes	ABFPRX20200401ZT9.97	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	ZAM000234430	10000000	9.97		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150401TF5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/01	ZAM000234569	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNC20150401S75.875	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAM000234519	1000000	5.875		TERM	None												Category2
Debentures	SRBDEB20210415S75.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/15	ZAM000234533	15000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150331TE.725	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/30	ZAM000234545	7500000	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331JU00XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM000234624	75000000	7.08		IDF	None		ZAR-JIBAR6	PLUS-0.205-PRCT		None	Issuer Defined						Category3
							ZAM000234624																2016/03/31	
							ZAM000234624		7.075													2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331JU00XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM000234657	1000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000234657																2017/03/31	
							ZAM000234657		7													2015/07/01	2015/07/01	
							ZAM000234657		7.136													2015/10/01	2015/10/01	
							ZAM000234657		7.475													2016/01/04	2016/01/04	
							ZAM000234657		7.725													2016/04/01	2016/04/01	
							ZAM000234657		8.358													2016/07/01	2016/07/01	
							ZAM000234657		8.20833													2016/10/03	2016/10/03	
							ZAM000234657		8.208													2017/01/03	2017/01/03	
Floating Rate Notes	RAMFRN20170331JU00XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	ZAM000234582	1000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000234582																2017/03/31	
							ZAM000234582		6.992													2015/06/30	2015/06/30	
							ZAM000234582		7.156													2015/09/30	2015/09/30	
							ZAM000234582		7.475													2015/12/31	2015/12/31	
							ZAM000234582		8.083													2016/03/31	2016/03/31	
							ZAM000234582		8.208													2016/06/30	2016/06/30	
							ZAM000234582		8.208													2016/09/30	2016/09/30	
							ZAM000234582		8.21													2016/12/30	2016/12/30	
Floating Rate Notes	ABFFRN20170331JU00XXXXPL85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM000234608	2000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000234608																2017/01/03	
							ZAM000234608		6.992													2015/06/30	2015/06/30	
							ZAM000234608		7.156													2015/09/30	2015/09/30	
							ZAM000234608		7.475													2015/12/31	2015/12/31	
							ZAM000234608		8.083													2016/03/31	2016/03/31	
							ZAM000234608		8.208													2016/06/30	2016/06/30	
							ZAM000234608		8.208													2016/09/30	2016/09/30	
							ZAM000234608		8.208													2017/01/03	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180329JU00XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234418	14000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000234418																2018/03/29	
							ZAM000234418		7.225													2015/07/01	2015/07/01	
							ZAM000234418		7.383													2015/10/01	2015/10/01	
							ZAM000234418		7.725													2016/01/04	2016/01/04	
							ZAM000234418		8.308													2016/04/01	2016/04/01	
							ZAM000234418		8.433													2016/07/01	2016/07/01	
							ZAM000234418		8.42333													2016/10/03	2016/10/03	
							ZAM000234418		8.423													2017/01/03	2017/01/03	
							ZAM000234418		8.425													2017/04/03	2017/04/03	
							ZAM000234418		8.06													2017/10/02	2017/10/02	
							ZAM000234418		8.233													2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170331JU00XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM000234665	1000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000234665																2017/03/31	
							ZAM000234665		7													2015/07/01	2015/07/01	
							ZAM000234665		7.136													2015/10/01	2015/10/01	
							ZAM000234665		7.475													2016/01/04	2016/01/04	
							ZAM000234665		8.083													2016/04/01	2016/04/01	
							ZAM000234665		8.208													2016/07/01	2016/07/01	
							ZAM000234665		8.20833													2016/10/03	2016/10/03	
							ZAM000234665		8.208													2017/01/03	2017/01/03	
Negotiable Certificates Of Deposit	RAMNCD20140331JT7.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/03/31	ZAM000234580	0	7.3		TERM	None												Category2
Debentures	SRBDEB20150408T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234475	180000000	5.68		TERM	None												Category2
Debentures	SRBDEB20150409T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/09	ZAM000234491	130000000	5.68		TERM	None												Category2
Debentures	SRBDEB20150527T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/05/27	ZAM000234558	20000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNC20150121T5.95	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/21	ZAM000234616	1250000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121GT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/21	ZAM000234673	125000000	6.675		TERM	None												Category2
Promissory Notes	TLDPNX20150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/26	ZAM000234441	250000000				None												Category1
Treasury Bills	MATTBX20150331	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2015/03/31	ZAM000234001	3370000000	0			None												Category1
Negotiable Certificates Of Deposit	NBNKCD20150430GT5.675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	ZAM000234392	250000	5.675		TERM	None												Category2
Debentures	SRBDEB20150408T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234483	200000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20151301TE6.85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM000234632	125000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150430GT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000234368	4000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20151127ZT6.6500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/27	ZAM000234574	0	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303JU00XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/03	ZAM000234590	0	7.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000234590																2016/03/03	
							ZAM000234590		6.942													2015/06/30	2015/06/30	
							ZAM000234590		7.108													2015/09/30	2015/09/30	
							ZAM000234590		7.42													2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	RAMNCD20150701TE.025000000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/01	ZAM000234677	180000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20160401ZT7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234681	250000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20150930TE.7950000	RAND MERCHANT BANK	Matured	2015/04/02		2015/09/30	ZAM000234739	50000000	6.795		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20160331ZT7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31	ZAM000234798	400000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151002TE.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000234813	290000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160427ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/27	ZAM000234907	300000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNC20150203ZT7.25	ABSA BANK LIMITED	Matured	2015/04/02		2015/03/31	ZAM000234806	40000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20150331ZT7.3000000	RAND MERCHANT BANK	Matured	2015/04/02		2015/03/31	ZAM000234780	1000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20151027GT6.025	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/27	ZAM000234710	160000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150504GT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/05/04	ZAM000234589	200000	5.9		TERM	None												Category2
Promissory Notes	TLDPNX20150501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/04/29	ZAM000234689	500000000				None												Category1
Promissory Notes	TLDPNX20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/30	ZAM000234954	100000000				None												Category1
Promissory Notes	TLDPNX20150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/04/01	ZAM000234335	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNKCD20160401ZT7.25	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM000234772	880000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160427ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/27	ZAM000234852	750000000	7.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303JU00XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/03	ZAM000234748	8000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000234748																2016/03/3	
							ZAM000234748		6.942													2015/06/30	2015/06/30	
							ZAM000234748		7.108													2015/09/30	2015/09/30	
							ZAM000234748		7.42													2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160401JU00XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000234134	100000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000234134																2015/10/01	
							ZAM000234134		6.92													2015/07/01	2015/07/01	
							ZAM000234134		7.088													2015/10/01	2015/04/01	
							ZAM000234134		7.405													2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN20151002GJ00XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM000235167	200000000	6.905		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235167																2015/07/02	
							ZAM000235167		6.99													2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226JU00XXXXPL77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/26	ZAM000234921	100000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000234921																2016/02/26	
							ZAM000234921		6.895													2015/05/26	2015/05/26	
							ZAM000234921		7.01													2015/08/26	2015/08/26	
							ZAM000234921		7.262													2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN20200402JU00XXXXPLB132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM000234905	7000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
							ZAM000234905																2016/04/04	
							ZAM000234905		7.475													2015/07/02	2015/04/02	
							ZAM000234905		7.625													2015/10/02	2015/07/02	
							ZAM000234905		7.96													2016/01/04	2016/01/04	
							ZAM000234905		8.125													2016/04/04	2016/04/04	
							ZAM000234905		8.665													2016/07/04	2016/07/04	
							ZAM000234905		8.66333													2016/10/03	2016/10/03	
							ZAM000234905		8.663													2017/01/03	2017/01/03	
							ZAM000234905		8.665													2017/04/03	2019/10/02	
							ZAM000234905		8.675													2017/07/03	2017/07/03	
							ZAM000234905		8.317													2017/10/02	2017/10/02	
							ZAM000234905		8.208													2018/01/02	2018/01/02	
							ZAM000234905		8.208													2018/04/02	2018/04/02	
							ZAM000234905		8.283													2018/07/02	2018/01/02	
							ZAM000234905		8.333													2018/10/02	2018/10/02	
							ZAM000234905		8.475													2019/01/02	2015/10/02	
							ZAM000234905		8.625													2019/04/02	2019/04/02	
							ZAM000234905		8.75													2019/07/02	2019/07/02	
							ZAM000234905		8													2019/10/02	2017/04/02	
							ZAM000234905		8.125													2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180327JU00XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/27	ZAM000234970	200000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000234970																2018/03/27	
							ZAM000234970		7.25													2015/07/02	2015/07/02	
							ZAM000234970		7.406													2015/10/02	2015/10/02	
							ZAM000234970		7.725													2016/01/04	2016/01/04	
							ZAM000234970		8.333													2016/04/04	2016/04/04	
							ZAM000234970		8.408													2016/07/04	2016/07/04	
							ZAM000234970		8.49333													2016/10/03	2016/10/03	
							ZAM000234970		8.495													2017/01/03	2017/01/03	
							ZAM000234970		8.408													2017/04/03	2017/04/03	
							ZAM000234970		8.325													2017/07/03	2017/07/03	
							ZAM000234970		8.092													2017/10/02	2017/10/02	
							ZAM000234970		8.258													2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403JU00XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/02	ZAM000235076	150000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235076																2018/04/02	
							ZAM000235076		7.25													2015/07/02	2015/07/02	
							ZAM000235076		7.406													2015/10/02	2015/10/02	
							ZAM000235076		7.725													2016/01/04	2016/01/04	
							ZAM000235076		8.333													2016/04/04	2016/04/04	
							ZAM000235076		8.408													2016/07/04	2016/07/04	
							ZAM000235076		8.49333													2016/10/03	2016/10/03	
							ZAM000235076		8.495													2017/01/03	2017/01/03	
							ZAM000235076		8.42													2017/04/03	2017/04/03	
							ZAM000235076		8.092													2017/10/02	2017/10/02	
							ZAM000235076		8.258													2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	ABFNC20210110GZT6.725	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000234650	8000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNC20210204GZT7.25	ABSA BANK LIMITED	Matured	2015/04/02		2015/04/02	ZAM000234947	2000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20210110GZT5.95	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/01	ZAM000234631	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20210110GZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/01	ZAM000234499	1000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNC20210110GZT6.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234731	18500000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20140427ZT7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/27	ZAM000234796	2500000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20210110GZT6.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234780	18250000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20210110GZT6.8	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000234847	1000000	6.8		TERM	None												Category2
Treasury Bills	MATTBX20160840	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/08	ZAM000235001	7000000000	0			None												Category1
Promissory Notes	TLDPNX20150801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	ZAM000235860	200000000				None												Category1
Promissory Notes	TLDPNX20150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/01/30	ZAM000235878	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160105ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/05	ZAM000235589	8000000	6.925		TERM	None												Category2
Debentures	SRBDEB20210415T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235726	1000000000	5.725		TERM	None												Category2
Debentures	SRBDEB20210415T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235734	500000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20151108ZT6.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/08	ZAM000235544	3000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160408ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235985	7000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20151104ZT6.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	ZA

Floating Rate Notes	RAAFRN0201604073J;I03XXXXPL;E72.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAAI00235530	42000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							
							ZAAI00235530															2016/04/07		
							ZAAI00235530		6.883												2015/07/06	2015/07/06		
							ZAAI00235530		7.103												2015/10/06	2015/10/06		
							ZAAI00235530		7.358												2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083J;I03XXXXPL;P0.8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAAI00235886	400000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00235886															2016/04/08		
							ZAAI00235886		6.958												2015/07/08	2015/07/08		
							ZAAI00235886		7.196												2015/10/08	2015/10/08		
							ZAAI00235886		7.458												2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510083J;I03XXXXPL;P0.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAAI00235605	20000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00235605															2015/10/08		
							ZAAI00235605		6.958												2015/07/08	2015/07/08		
Floating Rate Notes	ABFFRN0201604073J;I03XXXXPL;P0.725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAAI00235654	20000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAAI00235654															2016/04/07		
							ZAAI00235654		6.883												2015/07/07	2015/07/07		
							ZAAI00235654		7.103												2015/10/07	2015/10/07		
							ZAAI00235654		7.358												2016/01/07	2016/01/07		
Floating Rate Notes	RAAFRN0201604073J;I03XXXXPL;B85.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAAI00235910	318000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							
							ZAAI00235910															2016/04/07		
							ZAAI00235910		6.958												2015/07/08	2015/07/08		
							ZAAI00235910		7.196												2015/10/08	2015/10/08		
							ZAAI00235910		7.458												2016/01/08	2016/01/08		
Floating Rate Notes	RAAFRN0201604053J;I03XXXXPL;B111.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	ZAAI00235928	79000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined							
							ZAAI00235928															2016/04/08		
							ZAAI00235928		7.208												2015/07/08	2015/07/08		
							ZAAI00235928		7.418												2015/10/08	2015/10/08		
							ZAAI00235928		7.658												2016/01/08	2016/01/08		
							ZAAI00235928		8.34												2016/04/08	2016/04/08		
							ZAAI00235928		8.466												2016/07/08	2016/07/08		
							ZAAI00235928		8.466												2016/10/10	2016/10/10		
							ZAAI00235928		8.466												2017/01/09	2017/01/09		
							ZAAI00235928		8.466												2017/04/10	2017/04/10		
							ZAAI00235928		8.453												2017/07/10	2017/07/10		
							ZAAI00235928		8.453												2017/10/10	2017/10/10		
							ZAAI00235928		8.209												2018/01/08	2018/01/08		
Negotiable Certificates Of Deposit	SBZNCD0201602037.J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/02/05	ZAAI00235629	190000000	7.05	TERM	None													Category2
Debentures	SRBDEB0201504132T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAAI00235678	190000000	5.65	TERM	None													Category2
Debentures	SRBDEB0201505082T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAAI00235738	100000000	5.63	TERM	None													Category2
Debentures	SRBDEB0201505083T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAAI00235781	250000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201604027.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAAI00235852	20000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201604083J;P0.8	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAAI00235900	300000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127.K	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAAI00235922	7.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127T.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/11	ZAAI00235613	320000000	7.225	TERM	None													Category2
Debentures	SRBDEB0201504132T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAAI00235996	404000000	5.7	TERM	None													Category2
Debentures	SRBDEB0201504202T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAAI00236112	150000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201510083J;P0.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAAI00235448	500000000	6.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201510073RPRMFRNWB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/09	ZAAI00235448	250000000	6.65	MNTH	None	8	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc							
							ZAAI00235448		6.94												2015/07/24			
Floating Rate Notes	ABFFRN0201604053J;I03XXXXPL;P1.05	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAAI00235647	2600000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAAI00235647															2015/10/05		
							ZAAI00235647		7.208												2015/07/06	2015/07/06		
							ZAAI00235647		7.356												2015/10/05	2015/10/05		
							ZAAI00235647		7.606												2016/01/05	2016/01/05		
							ZAAI00235647		8.293												2016/04/05	2016/04/05		
							ZAAI00235647		8.406												2016/07/05	2016/07/05		
							ZAAI00235647		8.406												2016/10/05	2016/10/05		
							ZAAI00235647		8.406												2017/01/05	2017/01/05		
							ZAAI00235647		8.406												2017/04/05	2017/04/05		
							ZAAI00235647		8.406												2017/07/05	2017/07/05		
							ZAAI00235647		8.406												2017/10/05	2017/10/05		
							ZAAI00235647		8.208												2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083J;I03XXXXPL;P1.075	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAAI00235779	250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00235779															2016/04/08		
							ZAAI00235779		7.223												2015/07/08	2015/07/08		
							ZAAI00235779		7.373												2015/10/08	2015/10/08		
							ZAAI00235779		7.708												2016/01/08	2016/01/08		
							ZAAI00235779		8.323												2016/04/08	2016/04/08		
							ZAAI00235779		8.433												2016/07/08	2016/07/08		
							ZAAI00235779		8.433												2016/10/10	2016/10/10		
							ZAAI00235779		8.433												2017/01/08	2017/01/08		
							ZAAI00235779		8.433												2017/04/10	2017/04/10		
							ZAAI00235779		8.433												2017/07/10	2017/07/10		
							ZAAI00235779		8.087												2017/10/05	2017/10/05		
							ZAAI00235779		8.233												2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053J;I03XXXXPL;P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAAI00235787	29000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAAI00235787															2016/04/05		
							ZAAI00235787		7.208												2015/07/06	2015/07/06		
							ZAAI00235787		7.356												2015/10/06	2015/10/06		
							ZAAI00235787		7.663												2016/01/06	2016/01/06		
							ZAAI00235787		8.3												2016/04/06	2016/04/06		
							ZAAI00235787		8.406												2016/07/06	2016/07/06		
							ZAAI00235787		8.406												2016/10/10	2016/10/10		
							ZAAI00235787		8.406												2017/01/09	2017/01/09		
							ZAAI00235787		8.406												2017/04/10	2017/04/10		
							ZAAI00235787		8.393												2017/07/10	2017/07/10		
							ZAAI00235787		8.042												2017/10/09	2017/10/09		
							ZAAI00235787		8.208												2018/01/08	2018/01/08		
Floating Rate Notes	RAAFRN0201604053J;I03XXXXPL;B105.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	ZAAI00235548	350000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							
							ZAAI00235548															2016/04/05		
							ZAAI00235548		7.208												2015/07/06	2015/07/06		
							ZAAI00235548		7.356												2015/10/06	2015/10/06		
							ZAAI00235548		7.663												2016/01/06	2016/01/06		
							ZAAI00235548		8.3												2016/04/06	2016/04/06		
							ZAAI00235548		8.406												2016/07/06	2016/07/06		
							ZAAI00235548		8.406												2016/10/10	2016/10/10		
							ZAAI00235548		8.406												2017/01/09	2017/01/09		
							ZAAI00235548		8.406												2017/04/10	2017/04/10		
							ZAAI00235548		8.392												2017/07/10	2017/07/10		
							ZAAI00235548		8.042												2017/10/09	2017/10/09		
							ZAAI00235548		8.208												2018/01/08	2018/01/08		
Promissory Notes	TLDPNX0201506131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/06/12	ZAAI00235506	65500000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604083J;I03XXXXPL;P0.79	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAAI00235506	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined							
							ZAAI00235506															2016/04/08		
							ZAAI00235506		6.938												2015/07/08	2015/07/08		
							ZAAI00235506		7.088												2015/10/08	2015/10/08		
							ZAAI00235506		7.413												2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604073J;I03XXXXPL;P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	ZAAI00235557	380000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAAI00235557															2016/04/07		
							ZAAI00235557		6.883												2015/07/07	2015/07/07		
							ZAAI00235557		7.103												2015/10/07	2015/10/07		
							ZAAI00235557		7.358												2016/01/07	2016/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053J;I03XXXXPL;P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAAI00236272	550000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAAI00236272															2016/04/05		
							ZAAI00236272		7.208												2015/07/06	2015/07/06		
							ZAAI00236272		7.356												2015/10/06	2015/10/06		
							ZAAI00236272		7.663												2016/01/11	2016/01/11		
							ZAAI00236272		8.308												2016/04/11	2016/04/11		
							ZAAI00236272		8.406												2016/07/11	2016/07/11		
							ZAAI00236272		8.406												2016/10/10	2016/10/10		
							ZAAI00236272		8.406												2017/01/09	2017/01/09		
							ZAAI00236272		8.406												2017/04/10	2017/04/10		
							ZAAI00236272		8.042												2017/10/09	2017/10/09		
							ZAAI00236272		8.208												2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510083J;I03XXXXPL;P0.58	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAAI00236306	400000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00236306															2015/10/09		
							ZAAI00236306		6.730												2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	RAALNCD0201510093RPRMFRNWB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/09	ZAAI00236327	200000000	6.65	MNTH	None	9	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc							
							ZAAI00236327		6.94												2015/07/24			
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	ZAAI00236421	40000000			None													Category1
Negotiable Certificates Of Deposit	SBZNCD0201511427B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	ZAAI00236348	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201604083.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAAI00236425	500000000	7.2	TERM	None													Category2
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/07	ZAAI00236249	110000000			None													Category1
Promissory Notes	TLDPNX0201510101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	ZAAI00236254	150000000			None													Category1
Promissory Notes	TLDPNX0201604091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	ZAAI00236254	150000000			None													Category1
Negotiable Certificates Of Deposit	SBZNCD0201511727T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/09	ZAAI00236262	1000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127T6.85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/09	ZAAI00236264	500000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511127T6.9	NEDBANK CAPITAL	Matured	2015/04/09		2016/01/11	ZAAI00236397	8000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBZNCD0201511127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/11	ZAAI00236041	3000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201510812T6.3	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/11	ZAAI00236058	20000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127T6.4	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/09	ZAAI00236063	500000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBZNCD0201511127T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/04/09	ZAAI00236077	500000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511127T6.6	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/12	ZAAI00236140	35000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201510083T6.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAAI00236389	800000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510143J;I03XXXXPL;P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	ZAAI00236132	0	13.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							
							ZAAI00236132															2015/10/14		
							ZAAI00236132		13.933												2015/07/09	2015/07/09		
							ZAAI00236132		13.083												2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083J;I03XXXXPL;P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAAI00236173	32000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAAI00236173															2016/04/08		
							ZAAI00236173		6.883												2015/07/09	2015/07/09		
							ZAAI00236173		7.033												2015/10/09	2015/10/09		
							ZAAI00236173		7.358												2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510083J;I03XXXXPL;P0.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAAI00236124	13000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00236124															2015/10/09		
							ZAAI00236124		6.658												2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604113J;I03XXXXPL;P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	ZAAI00236314	262000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							
							ZAAI00236314															2016/04/11		
							ZAAI00236314		6.958												2015/07/09	2015/07/09		
							ZAAI00236314		7.196												2015/10/09	2015/10/09		
							ZAAI00236314		7.45												2016/01/11	2016/01/11		
Floating Rate Notes	ABFFRN0201604053J;I03XXXXPL;P1.05	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAAI00236090	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAAI00236090															2016/04/08		
							ZAAI00236090		7.208												2015/07/06	2015/07/06		
							ZAAI00236090		7.356												2015/10/06	2015/10/06		
							ZAAI00236090		7.663												2016/01/06	2016/01/06		
							ZAAI00236090		8.253												2016/04/06	2016/04/06		
							ZAAI00236090		8.406												2016/07/06	2016/07/06		
							ZAAI00236090		8.406												2016/10/06	2016/10/06		
							ZAAI00236090		8.406												2017/01/06	2017/01/06		
							ZAAI00236090		8.406												2017/04/06	2017/04/06		
							ZAAI00236090		8.393												2017/07/06	2017/07/06		
							ZAAI00236090		8.042												2017/10/05	2017/10/05		
							ZAAI00236090		8.208												2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510093J;I03XXXXPL;P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAAI00236207	880000000	6.665	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							
							ZAAI00236207															2015/10/09		
							ZAAI00236207		6.723												2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604083J;I03XXXXPL;P1.075	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAAI00236260	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAAI00236260															2016/04/08		
							ZAAI00236260		7.223												2015/07/08	2015/07/08		
							ZAAI00236260		7.383												2015/10/08	2015/10/08		
							ZAAI00236260		7.726												2016/01/11	2016/01/11		
							ZAAI00236260		8.333												2016/04/11	2016/04/11		
							ZAAI00236260		8.453												2016/07/11	2016/07/11		
							ZAAI00236260		8.453												2016/10/10	2016/10/10		
							ZAAI00236260		8.453												2017/01/09	2017/01/09		
							ZAAI00236260		8.453												2017/04/10	2017/04/10		
							ZAAI00236260		8.417												2017/07/10	2017/07/10		
							ZAAI00236260		8.087												2017/10/05	2017/10/05		
							ZAAI00236260		8.233												2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510083J;I03XXXXPL;P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAAI00236371	12000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							
							ZAAI00236371															2015/10/09		
							ZAAI00236371		6.658												2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	RAANCD0201604067T.2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAAI00236405	0	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201511127T6.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAAI00236157	35000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127T6.9	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAAI00236158	400000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBZNCD0201511127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27	ZAAI00236205	300000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201505027E.025	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/30	ZAAI00236593	100000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201604083J;P0.8	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAAI00236600	200000000	8.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511127T6.9	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	ZAAI00236604	1000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201511127T6.3	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAAI00236

								ZAM000237510														2017/10/11	
								ZAM000237510														2018/04/13	
Negotiable Certificates Of Deposit	ABPNCD0201604127F.25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	ZAM000237304	5000000	7.25		TERM	None											Category2
Debentures	SRBDEB0201505120T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12	ZAM000237387	1000000000	5.74		TERM	None											Category2
Debentures	SRBDEB0201505120T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12	ZAM000237387	1500000000	5.74		TERM	None											Category2
Treasury Bills	NATTB0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/13	ZAM000236561	7370000000	0			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201510152T6.70	ABSA BANK LIMITED	Matured	2015/04/15		2016/10/14	ZAM000237320	2000000000	6.7		TERM	None											Category2
Debentures	SRBDEB0201505120T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12	ZAM000237387	1000000000	5.735		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201604127J.275	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237288	1900000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201510151T6.75	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/14	ZAM000237230	2000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201604127J.275	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237288	2000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN0201604135J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/14	ZAM000237486	9400000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2015/10/14	Category3
							ZAM000237486		6.885												2015/07/14	2016/04/14	
							ZAM000237486		7.033												2015/10/14	2016/01/14	
							ZAM000237486		7.385												2016/01/14	2015/07/14	
Promissory Notes	TLDPRX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2015/04/14	ZAM000237429	1075000	0			None											Category1
Debentures	SRBDEB0201505220T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000237579	2195000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604127F.275000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/14	ZAM000237478	6100000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415S3J03XXXXPL81.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/13	ZAM000237403	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2016/04/13	Category3
							ZAM000237403		6.958												2015/07/13	2016/07/13	
							ZAM000237403		7.206												2015/10/13	2015/10/13	
							ZAM000237403		7.406												2016/01/13	2015/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160415J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237484	20000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/04/14	Category3
							ZAM000237484		6.885												2015/07/14	2015/07/15	
							ZAM000237484		7.033												2015/10/14	2015/10/14	
							ZAM000237484		7.385												2016/01/14	2016/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	ZAM000237460	9000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/04/14	Category3
							ZAM000237460		6.885												2015/07/15	2015/07/15	
							ZAM000237460		7.033												2015/10/15	2015/10/15	
							ZAM000237460		7.385												2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0201604127F.275000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/14	ZAM000237296	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201604127F.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	ZAM000237312	8000000	7.275		TERM	None											Category2
Debentures	SRBDEB0201505120T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/12	ZAM000237395	5000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510127T6.7000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/14	ZAM000237336	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127T.3	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237339	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201604127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	ZAM000237353	6.000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510151T6.7050000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/14	ZAM000237761	8000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510151T6.7050000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/14	ZAM000237742	50000000	6.725		TERM	None											Category2
Floating Rate Notes	ABFFRN0201604135J03XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	ZAM000237668	3600000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237668		7.208												2015/01/15	2017/04/15	
							ZAM000237668		7.356												2015/04/15	2015/07/15	
							ZAM000237668		7.706												2015/10/15	2016/01/15	
							ZAM000237668		8.317												2016/01/15	2016/10/15	
							ZAM000237668		8.406												2016/04/15	2016/04/15	
							ZAM000237668		8.406												2016/07/15	2015/01/15	
							ZAM000237668		8.392												2016/10/15	2016/12/15	
							ZAM000237668		8.363												2017/01/15	2016/07/15	
							ZAM000237668		8.075												2017/10/15	2015/07/15	
							ZAM000237668		8.2												2018/01/15	2016/04/15	
Negotiable Certificates Of Deposit	ABPNCD0201508242T6.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24	ZAM000237585	500000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604127J.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237517	3000000	7.36		TERM	None											Category2
Promissory Notes	TLDPRX0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/14	ZAM000237525	1000000	0			None											Category1
Negotiable Certificates Of Deposit	SBBNCD0201604127J.6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/14	ZAM000237539	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602927T.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/26	ZAM000237726	7000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201508172T6.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/08/17	ZAM000237569	43000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237619	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510127T6.85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/14	ZAM000237627	0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127T.25	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	ZAM000237651	2000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	ZAM000237701	4000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.215	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	ZAM000237543	1000000	7.215		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604135J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	ZAM000237600	8000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237600		6.885												2015/07/16	2015/07/16	
							ZAM000237600		7.033												2015/10/16	2015/10/16	
							ZAM000237600		7.385												2016/01/16	2016/01/16	
Floating Rate Notes	RANFRN0201604133J03XXXXPL835.	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237676	40000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			2016/04/15	Category3
							ZAM000237676		7.208												2015/07/16	2015/07/16	
							ZAM000237676		7.356												2015/10/16	2015/10/16	
							ZAM000237676		7.706												2016/01/16	2016/01/16	
							ZAM000237676		8.317												2016/04/16	2016/04/16	
							ZAM000237676		8.406												2016/07/16	2016/07/16	
							ZAM000237676		8.406												2016/10/17	2016/10/17	
							ZAM000237676		8.406												2017/01/16	2017/01/16	
							ZAM000237676		8.392												2017/04/16	2017/04/16	
							ZAM000237676		8.4												2017/07/17	2017/07/17	
							ZAM000237676		8.392												2017/10/16	2017/10/16	
							ZAM000237676		8.2												2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160415J03XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	ZAM000237734	24000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/04/15	Category3
							ZAM000237734		7.233												2015/07/16	2015/07/16	
							ZAM000237734		7.383												2015/10/16	2015/10/16	
							ZAM000237734		7.733												2016/01/16	2016/01/16	
							ZAM000237734		8.425												2016/04/16	2016/04/16	
							ZAM000237734		8.425												2016/07/16	2016/07/16	
							ZAM000237734		8.433												2016/10/17	2016/10/17	
							ZAM000237734		8.425												2017/01/16	2017/01/16	
							ZAM000237734		8.425												2017/04/18	2017/04/18	
							ZAM000237734		8.4												2017/07/17	2017/07/17	
							ZAM000237734		8.225												2017/10/16	2017/10/16	
							ZAM000237734		8.225												2018/01/16	2018/01/16	
Floating Rate Notes	RANFRN0201604135J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237684	7000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			2016/04/15	Category3
							ZAM000237684		6.885												2015/07/16	2015/07/16	
							ZAM000237684		7.033												2015/10/16	2015/10/16	
							ZAM000237684		7.385												2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	ZAM000237692	20000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237692		7.208												2015/07/16	2015/07/16	
							ZAM000237692		7.356												2015/10/16	2015/10/16	
							ZAM000237692		7.706												2016/01/16	2016/01/16	
							ZAM000237692		8.317												2016/04/16	2016/04/16	
							ZAM000237692		8.406												2016/07/16	2016/07/16	
							ZAM000237692		8.406												2016/10/17	2016/10/17	
							ZAM000237692		8.406												2017/01/16	2017/01/16	
							ZAM000237692		8.392												2017/04/18	2017/04/18	
							ZAM000237692		8.4												2017/07/17	2017/07/17	
							ZAM000237692		8.392												2017/10/16	2017/10/16	
							ZAM000237692		8.2												2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0201604133J03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/15	ZAM000237750	82000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined			2016/04/15	Category3
							ZAM000237750		7.208												2015/07/16	2015/07/16	
							ZAM000237750		7.258												2015/07/16	2016/01/16	
							ZAM000237750		7.406												2015/10/16	2015/10/16	
							ZAM000237750		7.756												2016/01/16	2016/04/16	
Negotiable Certificates Of Deposit	SBBNCD0201510162T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/14	ZAM000237800	500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510162T6.75	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM000237833	1000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201607172T6.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/07/14	ZAM000237858	1000000	6.035		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/14	ZAM000237882	1000000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			2015/10/14	Category3
							ZAM000237882		6.020												2015/01/17	2015/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000237825	30000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237825		6.933												2015/07/17	2015/07/17	
							ZAM000237825		7.083												2015/10/16	2015/10/16	
							ZAM000237825		7.435												2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000237890	20000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237890		6.885												2015/07/17	2015/07/17	
							ZAM000237890		7.033												2015/10/16	2015/10/16	
							ZAM000237890		7.385												2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	RANNCD0201510162T6.7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/14	ZAM000237809	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	ZAM000237874	4480000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201510162T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/14	ZAM000237783	150000000	6.7		TERM	None											Category2
Floating Rate Notes	RANFRN0201604150J03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	ZAM000237817	5000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			2016/04/15	Category3
							ZAM000237817		7.283												2015/07/17	2015/07/17	
							ZAM000237817		7.433												2015/10/16	2015/10/16	
							ZAM000237817		7.783												2016/01/16	2016/01/16	
							ZAM000237817		8.475												2016/04/16	2016/04/16	
							ZAM000237817		8.475												2016/07/16	2016/07/16	
							ZAM000237817		8.483												2016/10/17	2016/10/17	
							ZAM000237817		8.475												2017/01/17	2017/01/17	
							ZAM000237817		8.467												2017/04/18	2017/04/18	
							ZAM000237817		8.475												2017/07/17	2017/07/17	
							ZAM000237817		8.15												2017/10/17	2017/10/17	
							ZAM000237817		8.25												2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000237841	150000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			2016/04/15	Category3
							ZAM000237841		7.208												2015/07/17	2015/07/17	
							ZAM000237841		7.358												2015/10/16	2015/10/16	
							ZAM000237841		7.708												2016/01/16	2016/01/16	
							ZAM000237841		8.317												2016/04/16	2016/04/16	
							ZAM000237841		8.408												2016/07/16	2016/07/16	
							ZAM000237841		8.408												2016/10/17	2016/10/17	
							ZAM000237841		8.4												2017/01/17	2017/01/17	
							ZAM000237841		8.392												2017/04/18	2017/04/18	
							ZAM000237841		8.425												2017/07/17	2017/07/17	
							ZAM000237841		8.125												2017/10/17	2017/10/17	
							ZAM000237841		8.25												2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160415J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/15	ZAM000237924	120000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/04/15	Category3
							ZAM000237924		6.885												2015/07/17	2015/07/17	
							ZAM000237924		7.033												2015/10/16	2015/10/16	
							ZAM000237924		7.385												2016/01/16	2016/01/16	
Promissory Notes	SBBPRX0201604187L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/17	ZAM000237900	10000000	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151512J03XXXXPL95.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/14	ZAM000237916	150000000	8.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/10/14	Category3
							ZAM000237916		6.606												2015/01/17	2015/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209J03XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/26	ZAM000237775	150000000	84.05		ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None		Issuer Defined			2016/02/26	Category3
							ZAM000237775		83.625												2015/06/26	2015/06/26	
							ZAM000237775		83.8												2015/08/31	2015/08/31	
							ZAM000237775		84.01												2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201507207T6.05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/20	ZAM000238112	57000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.25	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAM000238128	2500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507205T6.050000	RAND MERCHANT BANK	Matured	2015/04/20		2015/07/20	ZAM000237930	51000000	6.050		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127T.4	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20	ZAM000238161	2000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511022T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/11/18	ZAM000238011	500000000	6.9		TERM	None											Category2
Floating Rate Notes	ABFFRN0201604135J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/18	ZAM000237973	31000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/04/18	Category3
							ZAM000237973		6.885												2015/07/20	2016/04/18	
							ZAM000237973		7.033												2015/10/18	2015/10/18	
							ZAM000237973		7.383												2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160415J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/18	ZAM000238179	14000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2016/04/18	Category3
							ZAM000238179		7.208												2015/07/20	2015/07/20	
							ZAM000238179		7.356												2015/10/20	2015/10/20	
							ZAM000238179		7.706												2016/01/20	2016/01/20	
							ZAM000238179		8.317												2016/04/20	2016/04/20	
							ZAM000238179		8.4												2016/07/20	2016/07/20	
							ZAM000238179		8.406												2016/10/20	2016/10/20	
							ZAM000238179		8.406												2017/01/20	2017/01/20	
							ZAM000238179		8.392												2017/04/20	2017/04/20	
							ZAM000238179		8.375												2017/07/20	2017/07/20	
							ZAM000238179		8.075												2017/10/20	2017/10/20	
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	ZAM000238120	11000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507227T6.05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/27	ZAM000237965	0	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604207T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAM000238005	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604207T.3	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20	ZAM000238088	24000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201510225T6.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2015/07/20	ZAM000238133	500000000	6.005		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510207T6.3	INVESTEC BANK LIMITED	Matured	2015/04/20		2015/10/20	ZAM000238021	9400000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160415J03XXXXPL70.71	NEDBANK CAPITAL	Matured	2015/04/20		2016/03/18	ZAM000238062	150000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/03/18	Category3

								AM0002	8351											2015/10/21	
								AM0002	8351											2017/06/26	
Promissory Notes	TLDPNX0201110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21			2015/10/20	AM0002	8365	150000000			None								Category1
Linked Negotiable Certificates Of Deposit	RMANCD0201510020MPRMFRNMB234	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/20	AM0002	8366	6.71		MNTH	None	21	ZAR-PRIME	MINUS-254-BPS		None	Ad Hoc		Category3
								AM0002|8366	6.96										2015/07/04		
Negotiable Certificates Of Deposit	SBIXNCD0201604021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/04/21	AM0002	8369	8000000	7.325	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201604020777.325000	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/21	AM0002	8617	1000000	7.325	TERM	None								Category2
Floating Rate Notes	ABFFRN0201510213GJ03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/04/21			2015/10/21	AM0002	8662	80000000	6.617	OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21	Category3
								AM0002|8662	6.506										2015/07/21		
Floating Rate Notes	RMAFRN0201603183JG03XXXXPL B11.	RAND MERCHANT BANK	Matured	2015/04/21			2016/03/18	AM0002	8363	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-11-BPS		None	Issuer Defined		Category3
								AM0002|8363	7.31											2015/06/22	
								AM0002|8363	6.843										2015/09/21	2015/09/21	
								AM0002|8363	7.018										2015/09/21	2015/09/21	
								AM0002|8363	7.31										2015/12/21	2015/12/21	
Negotiable Certificates Of Deposit	ABPNCD0201604021277.325	ABSA BANK LIMITED	Matured	2015/04/21			2016/04/21	AM0002	8364	2000000	7.325	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201604020777.325000	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/21	AM0002	8364	0	7.325	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201510020777.325000	RAND MERCHANT BANK	Matured	2015/04/21			2016/10/21	AM0002	8364	0	7.325	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD0201510121279.725	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	AM0002	8547	14000000	6.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201510116779.725000	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	AM0002	8625	0	6.725	TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201604020774.4	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/22	AM0002	8641	3360000000	7.4		None								Category2
Treasury Bills	TLGTB0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21			2015/10/21	AM0002	8382	1900000000			None								Category1
Negotiable Certificates Of Deposit	SBIXNCD0201601121277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/01/21	AM0002	8401	2000000		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201510121.800000	ABSA BANK LIMITED	Matured	2015/04/21			2015/10/21	AM0002	8419	8.02		TERM	None								Category2
Floating Rate Notes	RMAFRN0201604020JG03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	AM0002	8419	2000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		Category3
								AM0002|8419												2016/04/20	
								AM0002|8419	6.892										2015/07/21	2015/07/21	
								AM0002|8419	7.033										2015/10/21	2015/10/21	
								AM0002|8419	7.038										2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510123JJ03XXXXPL P6.5	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	AM0002	8424	20000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0002|8424												2015/10/21	
								AM0002|8424	6.656										2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBILNCD0201603183JG03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/03/18	AM0002	8492	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		Category3
								AM0002|8492												2016/03/18	
								AM0002|8492	6.833										2015/06/18	2015/06/18	
								AM0002|8492	7.009										2015/09/18	2015/09/18	
								AM0002|8492	7.3										2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201604203JG03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/04/20	AM0002	8542	10000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
								AM0002|8542												2016/04/20	
								AM0002|8542	6.883										2015/07/21	2015/07/21	
								AM0002|8542	7.033										2015/10/21	2015/10/21	
								AM0002|8542	7.383										2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704203JG03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2015/04/21			2017/04/21	AM0002	8559	10000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0002|8559												2017/04/20	
								AM0002|8559	7.008										2015/07/21	2015/07/21	
								AM0002|8559	7.158										2015/10/21	2015/10/21	
								AM0002|8559	7.506										2016/01/21	2016/01/21	
								AM0002|8559	8.1										2016/04/21	2016/04/21	
								AM0002|8559	7.8										2016/07/21	2016/07/21	
								AM0002|8559	8.206										2016/10/21	2016/10/21	
								AM0002|8559	8.206										2017/01/22	2017/01/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804203JG03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2018/04/20	AM0002	8591	6000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		Category3
								AM0002|8591												2018/04/20	
								AM0002|8591	7.206										2015/07/21	2015/07/21	
								AM0002|8591	7.356										2015/10/21	2015/10/21	
								AM0002|8591	7.706										2016/01/21	2016/01/21	
								AM0002|8591	8.342										2016/04/21	2016/04/21	
								AM0002|8591	8.4										2016/07/21	2016/07/21	
								AM0002|8591	8.406										2016/10/21	2016/10/21	
								AM0002|8591	8.406										2017/01/20	2017/01/20	
								AM0002|8591	8.292										2017/04/21	2017/04/21	
								AM0002|8591	8.292										2017/07/21	2017/07/21	
								AM0002|8591	8.075										2017/10/23	2017/10/23	
								AM0002|8591	8.195										2018/01/22	2018/01/22	
Floating Rate Notes	ABFFRN0201603183JG03XXXXPL P0.71	ABSA BANK LIMITED	Matured	2015/04/21			2016/03/18	AM0002	8427	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined		Category3
								AM0002|8427												2016/03/18	
								AM0002|8427	6.843										2015/06/18	2015/06/18	
								AM0002|8427	7.018										2015/09/18	2015/09/18	
								AM0002|8427	7.31										2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	IPHNCD0201603172773.3	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/03/21	AM0002	8666	2000000	7.3	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201505121775.675	ABSA BANK LIMITED	Matured	2015/04/21			2015/05/21	AM0002	8708	30000000	5.675	TERM	None								Category2
Floating Rate Notes	RMAFRN0201511513JG03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	AM0002	8690	11000000	6.645	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		Category3
								AM0002|8690												2015/10/21	
								AM0002|8690	6.683										2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	SBXNCD0201505242763.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/05/22	AM0002	8914	1000000	6.3	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201510222775.725	ABSA BANK LIMITED	Matured	2015/04/22			2015/10/22	AM0002	8997	250000000	6.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RMXNCD2201704121267.2200000	RAND MERCHANT BANK	Matured	2015/04/22			2017/04/21	AM0002	8502	0	7.72	ISDF	None								Category2
								AM0002|8502												2016/04/22	
								AM0002|8502												2015/10/22	
								AM0002|8502												2016/10/24	
								AM0002|8502												2017/04/21	
Negotiable Certificates Of Deposit	SBXNCD2201704121277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2017/04/21	AM0002	8765	19000000	7.74	ISDF	None								Category2
								AM0002|8765												2015/10/22	
								AM0002|8765												2016/04/22	
								AM0002|8765												2016/10/24	
								AM0002|8765												2017/04/21	
Debentures	SRBDEB220150429275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/29	AM0002	8949	144000000	5.68	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD0201604121277.375	NEDBANK CAPITAL	Matured	2015/04/22			2016/04/21	AM0002	9100	2670000000	7.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201510022775.7250000	RAND MERCHANT BANK	Matured	2015/04/22			2015/10/22	AM0002	8989	0	6.725	TERM	None								Category2
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/11/22	AM0002	8963	1000000000			None								Category1
Promissory Notes	TLDPNX0201509221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/09/22	AM0002	8951	1000000000			None								Category1
Negotiable Certificates Of Deposit	SBXNCD0201509222775.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/06/22	AM0002	8739	3000000	5.925	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804203JG03XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/22			2018/04/20	AM0002	8609	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		Category3
								AM0002|8609												2017/04/20	
								AM0002|8609	7.308										2015/07/20	2015/10/24	
								AM0002|8609	7.458										2015/12/22	2016/04/23	
								AM0002|8609	7.906										2016/01/22	2016/10/22	
								AM0002|8609	8.4										2016/04/22	2017/01/22	
								AM0002|8609	8.3										2016/07/22	2016/07/22	
								AM0002|8609	8.306										2016/10/24	2016/01/22	
								AM0002|8609	8.506										2017/01/22	2017/01/22	
								AM0002|8609	8.493										2017/04/24	2017/04/24	
								AM0002|8609	8.223										2017/07/24	2017/07/24	
								AM0002|8609	8.179										2017/10/23	2017/07/24	
								AM0002|8609	8.1										2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604203JG03XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/20	AM0002	8611	100000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		Category3
								AM0002|8611												2016/04/20	
								AM0002|8611	6.938										2015/07/20	2015/07/20	
								AM0002|8611	7.088										2015/10/20	2015/10/20	
								AM0002|8611	7.438										2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	IPHNCD0201604127.425	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	AM0002	8637	1400000000	7.425	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD0201510222775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/10/22	AM0002	8990	3000000	6.725	TERM	None								Category2
Debentures	SRBDEB2201504292775.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/29	AM0002	8952	500000000	5.73	TERM	None								Category2
Debentures	SRBDEB2201505292775.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	AM0002	8951	300000000	5.73	TERM	None								Category2
Debentures	SRBDEB2201506292775.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/29	AM0002	8984	1000000000	5.73	TERM	None								Category2
Debentures	SRBDEB2201505292775.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	AM0002	8998	250000000	5.74	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD2201704242.73	NEDBANK CAPITAL	Matured	2015/04/22			2017/04/24	AM0002	8773	1900000	7.73	ISDF	None								Category2
								AM0002|8773												2015/10/24	
								AM0002|8773												2016/04/22	
								AM0002|8773												2016/10/24	
								AM0002|8773												2017/04/24	
Treasury Bills	NATTBB0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22			2016/04/22	AM0002	7986	7370000000			None								Category1
Negotiable Certificates Of Deposit	SBXNCD0201511233276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/11/22	AM0002	8815	1170000000	6.825	TERM	None								Category2
Debentures	SRBDEB2201505292775.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	AM0002	8950	1000000000	5.75	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201604213JG03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/21	AM0002	8767	4700000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		Category3
								AM0002|8767												2016/04/21	
								AM0002|8767	6.993										2015/07/22	2015/07/22	
								AM0002|8767	7.133										2015/10/22	2015/10/22	
								AM0002|8767	7.483										2016/01/22	2016/01/22	
Debentures	SRBDEB2201505292775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	AM0002	8997	400000000	5.65	TERM	None								Category2
Debentures	SRBDEB2201505292775.795	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/29	AM0002	8880	200000000	5.795	TERM	None								Category2
Debentures	SRBDEB2201506292775.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/29	AM0002	8906	5000000	5.7	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD2201604202777.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	AM0002	8948	4000000	7.3	TERM	None								Category2
Promissory Notes	SBIPRX2201511233276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	AM0002	8955	1000000000	6.65	TERM	None								Category1
Negotiable Certificates Of Deposit	IPHNCD0201511222776.85	INVESTEC BANK LIMITED	Matured	2015/04/22			2015/10/22	AM0002	9003	1000000000	6.85	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201604253JG03XXXXPL B80.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2015/04/23	AM0002	8724	1500000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined		Category3
								AM0002|8724												2015/06/23	
								AM0002|8724	6.8										2015/05/26	2015/05/26	
								AM0002|8724	6.906										2015/06/22	2016/01/06	
								AM0002|8724	6.983										2015/07/24	2015/07/24	
								AM0002|8724	6.975										2015/08/25	2015/08/25	
								AM0002|8724	6.983										2015/09/25	2015/08/24	
								AM0002|8724	7.1										2015/10/26	2015/09/24	
								AM0002|8724	7.1										2015/11/02	2015/11/02	
								AM0002|8724	7.242										2015/12/02	2015/12/23	
								AM0002|8724	7.6										2016/01/06	2015/09/25	
								AM0002|8724	7.642										2016/02/22	2016/02/22	
								AM0002|8724	7.683										2016/03/06	2016/03/22	
Floating Rate Notes	TLDFRN0201510233JG03XXXXPL B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015/10/23	AM0002	8726	1200000000	6.91	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0002|8726	6.917										2015/04/24	2015/10/23	
								AM0002|8726	6.996										2015/07/22	2015/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020424213JJ03XXXXPL P1.325	NEDBANK CAPITAL	Matured	2015/04/23			2020/04/21	AM0002	8243	25000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0002|8243												2020/04/21	
								AM0002|8243	7.485										2015/07/21	2015/07/21	
								AM0002|8243	7.635										2015/10/21	2015/10/21	
								AM0002|8243	7.983										2016/01/21	2016/01/21	
								AM0002|8243	8.617										2016/04/21	2016/04/21	
								AM0002|8243	8.676										2016/07/21	2016/07/21	
								AM0002|8243	8.683										2016/10/21	2016/10/21	
								AM0002|8243	8.685										2017/01/20	2017/01/20	
								AM0002|8243	8.492										2017/04/21	2017/04/21	
								AM0002|8243	8.292										2017/07/21	2017/07/21	
								AM0002|8243	8.119										2017/10/23	2017/10/23	
								AM0002|8243	8.195										2018/01/22	2018/01/22	
								AM0002|8243	8.446										2018/04/20	2018/04/20	
								AM0002|8243	8.226										2018/07/22	2018/07/22	
								AM0002|8243	8.283										2018/10/22	2018/10/22	
								AM0002|8243	8.1										2019/01/21	2019/01/21	
								AM0002|8243	8.476										2019/04/22	2019/04/22	
								AM0002|8243	8.483										2019/04/22	2019/04/22	
								AM0002|8243	8.176										2019/07/22	2019/07/22	
								AM0002|8243	8.1										2019/10/22	2019/10/22	
								AM0002|8243	7.885										2020/01/20	2020/01/20	
Negotiable Certificates Of Deposit	RMANCD2201510022776.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/23	AM0002	8945	0	6.75	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD2201509222775.675	NEDBANK CAPITAL	Matured	2015/04/23			2015/09/23	AM0002	8966	2000000000	5.675	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD2201604222777.3750000	RAND MERCHANT BANK	Matured	2015/04/23			2016/04/22	AM0002	8986	3000000	7.375	TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2201604222777.40	INVESTEC BANK LIMITED	Matured	2015/04/23			2016/04/22	AM0002	9001	1000000000	7.4	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2201804223JJ03XXXXPL P1.25	NEDBANK CAPITAL	Matured	2015/04/23			2018/04/23	AM0002	9057	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0002|9057												2018/04/23	
								AM0002|9057	7.408										2015/07/23	2015/07/23	
								AM0002|9057	7.558										2015/10/23	2015/10/23	
								AM0002|9057	7.908										2016/01/25	2016/01/25	
								AM0002|9057	8.542										2016/04/25	2016/04/25	
								AM0002|9057	8.6										2016/07/25	2016/07/25	
								AM0002|9057	8.606										2016/10/24	2016/10/24	
								AM0002|9057	8.606										2017/01/23	2017/01/23	
								AM0002|9057	8.492										2017/04/24	2017/04/24	
								AM0002|9057	8.313										2017/07/24	2017/07/24	
								AM0002|9057	8.219										2017/10/23	2017/10/23	
								AM0002|9057	8.395										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	ABPNCD2201604222777.375	ABSA BANK LIMITED	Matured	2015/04/23			2016/04/22	AM0002	9060	700000000	7.375	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD2201604222777.375	NEDBANK CAPITAL	Matured	2015/04/23			2016/04/22	AM0002	9110	1000000000	7.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD2201510022776.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/23	AM0002	9135	0	6.75	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2201510222776.75	ABSA BANK LIMITED	Matured	2015/04/23			2015/10/23	AM0002	9174	20000000	6.75	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2201612243JJ03XXXXPL B90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/12/23	AM0002	8732	1500000000	8.05	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS		Monthly Payment Cycle	Issuer Defined		Category3
								AM0002|8732												2016/06/23	
								AM0002|8732	6.95										2015/05/26	2015/09/23	
								AM0002|8732	6.956										2015/06/22	2015/08/24	
								AM0002|8732	7.033										2015/07/22	2015/07/22	
								AM0002|8732	7.033										2015/10/22	2015/10/22	
								AM0002|8732	7.033										2015/09/23	2016/04/25	
								AM0002|8732	7.033										2016/12/22	2015/05/25	
								AM0002|8732	7.13										2015/11/22	2015/11/22	
								AM0002|8732	7.292										2016/12/22	2016/07/25	
								AM0002|8732	7.65										2016/01/06	2016/01/06	
								AM0002|8732	7.683										2016/02/22	2016/02/22	
								AM0002|8732	7.933										2016/03/06	2016/03/06	
								AM0002|8732	7.975										2016/04/05	2015/08/25	
								AM0002|8732	7.983										2016/05/22	2016/05/24	
								AM0002|8732	8										2016/06/24	2015/12/22	
								AM0002|8732	8.05										2016/07/25	2016/07/25	
								AM0002|8732	8.033										2016/08/26	2016/12/26	
								AM0002|8732	8.083										2016/09/22	2016/09/22	
Negotiable Certificates Of Deposit	ABPNCD2201510232775.75	ABSA BANK LIMITED	Matured	2015/04/23			2015/10/23	AM0002	8177	1200000000

Negotiable Certificates Of Deposit	SBSNCD0201604250TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	AM00020199799	235000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250TT.325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	AM00020199945	500000000	7.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604250JU0XXXXPL8D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	AM00020199953	440000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							AM00020199953																2016/04/29		
							AM00020199953		7.125													2015/07/29	2015/07/29		
							AM00020199953		7.142													2015/10/29	2015/10/29		
							AM00020199953		7.806													2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604263UJ0XXXXPL12S	NEDBANK CAPITAL	Matured	2015/04/29		2016/04/29	AM00020199958	391000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/04/29		Category3
							AM00020199958																2016/07/29		
							AM00020199958		7.425													2015/07/29	2015/07/29		
							AM00020199958		7.442													2015/10/29	2015/10/29		
							AM00020199958		8.106													2016/01/29	2016/01/29		
							AM00020199958		8.425													2016/04/29	2016/04/29		
							AM00020199958		8.476													2016/07/29	2016/07/29		
							AM00020199958		8.483													2016/10/31	2016/10/31		
							AM00020199958		8.483													2017/01/31	2017/01/31		
							AM00020199958		8.45													2017/04/28	2017/04/28		
							AM00020199958		8													2017/07/31	2017/07/31		
							AM00020199958		8.176													2017/10/30	2017/10/30		
							AM00020199958		8.258													2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510293JU0XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	AM00020199961	100000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						2015/10/29		Category3
							AM00020199961																2016/04/29		
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29		2015/10/29	AM00020199961	150000000	6.875		None											2015/10/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604263UJ0XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	AM00020199965	740000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							AM00020199965																2016/04/29		
							AM00020199965		7.075													2015/07/29	2015/07/29		
							AM00020199965		7.292													2015/10/29	2015/10/29		
							AM00020199965		7.706													2016/01/29	2016/01/29		
Treasury Bills	NATTBX0201604281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29		2016/04/29	AM00020199490	7070000000	7.29		None														Category1
Floating Rate Notes	RAMFRN0201604263JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/29	AM00020199813	800000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						2016/04/29		Category3
							AM00020199813																2016/04/29		
							AM00020199813		7.026													2015/07/29	2015/07/29		
							AM00020199813		7.044													2015/10/29	2015/10/29		
							AM00020199813		7.661													2016/01/29	2016/01/29		
Negotiable Certificates Of Deposit	ABPNCD0201510297TL.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30	AM00020199160	100000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604272TT.7	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	AM00020199126	150000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250TT.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/28	AM00020199995	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250TT.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/28	AM00020200043	65000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604250TT.3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/28	AM00020200019	37000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511302TE.875	NEDBANK CAPITAL	Matured	2015/04/30		2015/11/30	AM00020200033	100000000	6.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510297JU0XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	AM00020200049	300000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						2015/10/30		Category3
Negotiable Certificates Of Deposit	ABPNCD0201510297TL.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30	AM00020200066	50000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297TL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	AM00020200084	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201611227.0000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/11/27	AM00020200130	1000000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609278.7750000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	AM00020200076	1000000000	6.775	TERM	None														Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	AM00020200197	1000000000			None														Category1
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	AM00020200197	1000000000			None														Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	AM00020200039	100000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201604250TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/28	AM00020200001	641000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604250TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/28	AM00020200118	4000000	7.325	TERM	None														Category2
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/29	AM00020200187	500000000			None														Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/29	AM00020200135	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604263UJ0XXXXPL27S0	INVESTEC BANK LIMITED	Matured	2015/04/30		2016/04/28	AM00020199968		7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							AM00020200134																2016/01/28		
							AM00020200134		7.075													2015/07/28	2015/07/28		
							AM00020200134		7.092													2015/10/28	2015/10/28		
							AM00020200134		7.756													2016/01/28	2016/04/28		
Negotiable Certificates Of Deposit	RANNCD0201604250TT.3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/28	AM00020200057	1020000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201604250TT.325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/28	AM00020200067	1010000000	7.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510305JU0XXXXPL5J5	NEDBANK CAPITAL	Matured	2015/04/30		2015/07/30	AM00020200217	2000000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/10/30		Category3
							AM00020200217															2015/07/30	2015/07/30		
Promissory Notes	TLDPNX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/28	AM00020200187	20000000	6.8		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201509042TE.05	NEDBANK CAPITAL	Matured	2015/05/04		2015/08/04	AM00020200223	10000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509042TE.65	ABSA BANK LIMITED	Matured	2015/05/04		2016/02/04	AM00020200231	100000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509042TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/04	AM00020200247	100000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201509042TF.3750	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	AM00020200253	1000000000	7.375	TERM	None														Category2
Promissory Notes	TLDPNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2015/11/04	AM00020200357	500000000			None														Category1
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/03	AM00020200324	400000000			None														Category1
Floating Rate Notes	ABFFRN0201605042JU0XXXXPL8B0	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04	AM00020200340	2000000000	7.79	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04							
							AM00020200340		7.1													2015/08/04			
							AM00020200340		7.117													2015/11/04			
							AM00020200340		7.792													2016/02/04			
Negotiable Certificates Of Deposit	RANNCD0201611002TE.7750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM00020200381	0	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510427TE.725	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	AM00020200392	2960000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605047TE.05	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	AM00020200373	4000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201605042BL.2	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	AM00020200325	5000000	8.2	ISDF	None														Category2
							AM00020200325																2016/11/04		
							AM00020200325																2016/05/04		
							AM00020200325																2017/05/04		
							AM00020200325																2018/05/04		
							AM00020200325																2011/05/04		
							AM00020200325																2016/11/04		
							AM00020200325																2017/11/06		
							AM00020200325																2018/05/04		
Floating Rate Notes	RAMFRN0201605033JU0XXXXPL8B1	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM00020200399	460000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined								Category3
							AM00020200399																2016/05/03		
							AM00020200399		7.11													2015/08/03	2015/08/03		
							AM00020200399		7.117													2015/11/03	2015/11/03		
							AM00020200399		7.795													2016/02/03	2016/02/03		
Promissory Notes	TLDPNX0201600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/01	AM00020200285	20000000			None														Category1
Floating Rate Notes	RAMFRN0201605043JU0XXXXPL8B0	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM00020200258	0	7.79	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
							AM00020200258																2016/05/04		
							AM00020200258		7.1													2015/08/04	2015/08/04		
							AM00020200258		7.117													2015/11/04	2015/11/04		
							AM00020200258		7.792													2016/02/04	2016/02/04		
Floating Rate Notes	RAMFRN0201511023JU0XXXXPL8 7.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM00020200467	245000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						2015/11/02		Category3
							AM00020200467															2015/08/02	2015/08/02		
Floating Rate Notes	RAMFRN0201605033JU0XXXXPL8B0	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/02	AM00020200290	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
							AM00020200290																2016/05/03		
							AM00020200290		6.933													2015/08/03	2015/08/03		
							AM00020200290		7.1													2015/09/03	2015/09/03		
							AM00020200290		7.317													2015/12/03	2015/12/03		
							AM00020200290		7.792													2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043JU0XXXXPL8	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	AM00020200296	300000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/05/04		Category3
							AM00020200296		7.1													2015/08/04	2015/08/04		
							AM00020200296		7.117													2015/11/04	2015/11/04		
							AM00020200296		7.792													2016/02/04	2016/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605033JU0XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/03	AM00020200308	130000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							AM00020200308																2016/05/03		
							AM00020200308		7.075													2015/08/04	2015/08/04		
							AM00020200308		7.092													2015/11/04	2015/11/04		
							AM00020200308		7.756													2016/02/04	2016/02/04		
Floating Rate Notes	RAMFRN0201605033JU0XXXXPL8B0	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/03	AM00020200316	0	7.78	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
							AM00020200316																2016/05/03		
							AM00020200316		7.1													2015/08/03	2015/08/03		
							AM00020200316		7.117													2015/11/03	2015/11/03		
							AM00020200316		7.792													2016/02/03	2016/02/03		
Floating Rate Notes	RAMFRN0201511043JU0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	AM00020200415	0	6.645	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
							AM00020200415																2015/11/04		
							AM00020200415		6.826													2015/08/04	2015/08/04		
Floating Rate Notes	RAMFRN0201605043JU0XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	AM00020200480	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
							AM00020200480																2016/05/04		
							AM00020200480		7.125													2015/08/05	2015/08/05		
							AM00020200480		7.142													2015/11/05	2015/11/05		
							AM00020200480		7.806													2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511053JU0XXXXPL9L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	AM00020200470	100000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						2015/11/05		Category3
							AM00020200470																2015/11/05		
Floating Rate Notes	TLDFRN0201511053JU0XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	AM00020200746	200000000	6.91	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							AM00020200746		6.917													2015/08/06	2015/08/06		
							AM00020200746		7.1													2015/08/05	2015/11/05		
Negotiable Certificates Of Deposit	ABPNCD0201511052TE.775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	AM00020200787	1000000	6.775	TERM	None														Category2
Floating Rate Notes	RAMFRN0201705053JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/05/05		2017/05/05	AM00020200571	1500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
							AM00020200571																2017/05/05		
							AM00020200571		7.15													2015/08/05	2015/08/05		
							AM00020200571		7.161													2015/11/05	2015/11/05		
							AM00020200571		7.833													2016/02/05	2016/02/05		
							AM00020200571		8.15													2016/05/05	2016/05/05		
							AM00020200571		8.238													2016/08/05	2016/08/05		
							AM00020200571		8.401													2016/11/05	2016/11/05		
							AM00020200571		8.4													2017/02/05	2017/02/05		
Floating Rate Notes	ABFFRN0201604053JU0XXXXPL87.	ABSA BANK LIMITED	Matured	2015/05/05		2016/04/05	AM00020200589	750000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							AM00020200589																2015/10/05		
							AM00020200589		6.956													2015/07/06	2015/07/06		
							AM00020200589		7.253													2015/10/05	2016/04/05		
							AM00020200589		7.535													2016/01/05	2016/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053JU0XXXXPL9L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05	AM00020200621	750000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							AM00020200621																2016/04/05		
							AM00020200621		7.01													2015/08/05	2015/08/05		
							AM00020200621		7.185													2015/11/05	2015/11/05		
							AM00020200621		7.883													2016/02/05	2016/02/05		
Floating Rate Notes	RAMFRN0201511033JU0XXXXPL8 7.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	AM00020200738	350000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						2015/11/03		Category3
							AM00020200738																2015/08/03		
Negotiable Certificates Of Deposit	ABPNCD0201509062TE.05	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05	AM00020200779	4000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201604077.40	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	AM00020200688	25000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201611202TE.750000	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/02	AM00020200733	3000000	6.775	TERM	None														Category2
Floating Rate Notes	ABFFRN0201605043JU0XXXXPL1J75	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM00020200472	2000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined								Category3
							AM00020200472																2016/05/04		
							AM00020200472		7.375													2015/08/04	2015/08/04		
							AM00020200472		7.392													2015/11/04	2015/11/04		
							AM00020200472		8.056													2016/02/04	2016/02/04		
							AM00020200472		8.375													2016/05/04	2017/11/06		
							AM00020200472		8.433													2016/08/04	2016/08/04		
							AM00020200472		8.433													2016/11/04	2016/11/04		
							AM00020200472		8.425													2017/02/06	2016/05/04		
							AM00020200472		8.417													2017/05/04	2017/05/04		
							AM00020200472		8.142													2017/08/04	2017/08/04		
							AM00020200472		8.125													2017/11/06	2016/05/04		
							AM00020200472		8.208													2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604053JU0XXXXPL7I5	NEDBANK CAPITAL	Matured	2015/05/05		2016/04/05	AM00020200605	750000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM00020200605																2016/04/05		
							AM00020200605		6.977													2015/07/06	2015/07/06		
							AM00020200605		7.202													2015/10/05	2015/10/05		
							AM00020200605		7.248													2016/01/06	2016/01/06		
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/04	AM00020200653	190000000			None														Category1
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	AM00020200663				None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201605077.35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM00020200464	2000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077.35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM00020200506	104000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05	AM00020200530	2000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511107TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	AM00020200597	5195000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05	AM00020200522	1000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077.0000000	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM00020200448		7.0	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605077.0000000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05	AM00020200449		7.0	TERM	None														Category2
Treasury Bills	TLDTBX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	AM00020200431	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201605042BL29	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM00020200498	4000000	8.29	ISDF	None	

Negotiable Certificates Of Deposit	SBSNCD0201007068775.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2013/07/08	ZAMM00241308	12000000	5.925	TERM	None													Category2
Promissory Notes	TLDPKN0201511041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/11/06	ZAMM00240878	500000000	7.25		None													Category3
Floating Rate Notes	RAMFRN0201511063USD3XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2015/05/06		2015/11/06	ZAMM00240944	4000000	6.64	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							ZAMM00240944		7.04														2015/11/06	
							ZAMM00240944		6.925													2015/08/06	2015/08/06	
Floating Rate Notes	RAMFRN0201600503USD3XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/06		2016/05/06	ZAMM00240951	380000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAMM00240951		7.025														2016/05/06	
							ZAMM00240951		7.025													2015/08/06	2015/08/06	
							ZAMM00240951		7.042													2015/11/06	2015/11/06	
							ZAMM00240951		7.125													2016/02/06	2016/02/06	
Floating Rate Notes	ABIFRN0201600503USD3XXXXPL072.5	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAMM00241077	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAMM00241077		7														2015/11/06	
							ZAMM00241077		7.025													2015/08/06	2016/05/06	
							ZAMM00241077		7.042													2015/11/06	2015/08/06	
							ZAMM00241077		7.708													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600503USD3XXXXPL0S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAMM00241084	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAMM00241084		7														2016/05/06	
							ZAMM00241084		7.025													2015/08/06	2015/08/06	
							ZAMM00241084		7.042													2015/11/06	2015/11/06	
							ZAMM00241084		7.708													2016/02/06	2016/02/06	
Floating Rate Notes	ABIFRN0201600503USD3XXXXPL080.	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAMM00241280	320000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
							ZAMM00241280		7														2015/11/06	
							ZAMM00241280		7.025													2015/08/06	2016/05/06	
							ZAMM00241280		7.117													2015/11/06	2015/08/06	
							ZAMM00241280		7.783													2016/02/06	2016/02/06	
Floating Rate Notes	ABIFRN0201511063USD3XXXXPL050.	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06	ZAMM00241505	5000000	6.61	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle		2015/06/06				Category3
							ZAMM00241505		6.6													2015/05/06		
Linked Negotiable Certificates Of Deposit	RMLNCD0201600503MPRMFRNMB240	RAND MERCHANT BANK	Matured	2015/05/06		2016/05/06	ZAMM00240790	500000000	6.85	MNTH	None	6	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc						Category3
							ZAMM00240790		7													2015/07/24		
Floating Rate Notes	ABIFRN0201700503USD3XXXXPL085.	ABSA BANK LIMITED	Matured	2015/05/06		2017/05/06	ZAMM00241207	17000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
							ZAMM00241207		7														2016/05/06	
							ZAMM00241207		7.15													2015/08/06	2015/08/06	
							ZAMM00241207		7.181													2015/11/06	2015/11/06	
							ZAMM00241207		7.833													2016/02/06	2016/08/05	
							ZAMM00241207		8.2													2016/05/06	2016/02/06	
							ZAMM00241207		8.208													2016/08/05	2017/05/05	
							ZAMM00241207		8.258													2016/11/07	2016/05/05	
							ZAMM00241207		8.2													2017/02/06	2016/11/07	
Negotiable Certificates Of Deposit	SBSNCD0201605027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMM00241482	169000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201511092TB.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAMM00241488	135000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNCD0201605027.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM00241579	273000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM00241580	4000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM00241710	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM00241504	163000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMM00241553	100000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600605JD3XXXXPL0L78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM00241439	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined						Category3
							ZAMM00241439		7														2016/05/07	
							ZAMM00241439		7.08													2015/08/07	2015/08/07	
							ZAMM00241439		7.097													2015/11/06	2016/05/06	
							ZAMM00241439		7.765													2016/02/05	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201605027.35	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/07	ZAMM00241397	500000000	8.35	SEMI	Based on issue date	7												Category2
Floating Rate Notes	ABIFRN0201800504USD3XXXXPL05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04	ZAMM00241637	180000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAMM00241637		8														2017/05/04	
							ZAMM00241637		7.35													2015/08/04	2015/08/07	
							ZAMM00241637		7.367													2015/11/04	2015/11/04	
							ZAMM00241637		8.033													2016/02/04	2016/05/04	
							ZAMM00241637		8.35													2016/05/04	2016/02/04	
							ZAMM00241637		8.406													2016/08/04	2016/02/04	
							ZAMM00241637		8.406													2016/11/04	2016/11/04	
							ZAMM00241637		8.3													2017/02/06	2016/08/04	
							ZAMM00241637		8.117													2017/05/04	2016/11/04	
							ZAMM00241637		8.1													2017/08/04	2017/05/04	
							ZAMM00241637		8.168													2018/02/05	2018/05/05	
Negotiable Certificates Of Deposit	SBSNCD0201109278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAMM00241496	15000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	TLDTBX0201506047.4750	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAMM00241525	2000000000	7.475	TERM	None													Category2
Promissory Notes	TLDPKN0201600507	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2016/05/06	ZAMM00241530	2000000000	7.25		None													Category3
Promissory Notes	TLDPKN0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/06	ZAMM00241454	500000000	7.25		None													Category3
Negotiable Certificates Of Deposit	IPNNCD0201605027.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM00241405	0	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM00241447	160000000	7.4	TERM	None													Category2
Promissory Notes	ABPRNX0201700507.71	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/06	ZAMM00241629	1000000	7.71		None													Category3
Negotiable Certificates Of Deposit	NBNNCD0201605027.45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM00241660	150000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD0201605027.4	STANDARD BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2016/05/06	ZAMM00241512	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511092TB.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM00241532	1600000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511092TB.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM00241538	1600000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027.35	ABSA BANK LIMITED	Matured	2015/05/07		2015/09/07	ZAMM00241561	1000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201009276.575000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/06	ZAMM00241587	2000000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092TB.575	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAMM00241604	1250000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMM00241702	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027TB.06	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM00241389	2000000000	6.06	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07	ZAMM00241686	0	8.35	ISDF	None													Category2
							ZAMM00241686																2015/11/06	
							ZAMM00241686																2016/05/09	
							ZAMM00241686																2016/11/07	
							ZAMM00241686																2017/05/08	
							ZAMM00241686																2017/11/07	
							ZAMM00241686																2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800504JD3XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04	ZAMM00241645	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAMM00241645		8														2017/05/04	
							ZAMM00241645		7.35													2015/08/07	2015/08/07	
							ZAMM00241645		7.367													2015/11/04	2015/11/04	
							ZAMM00241645		8.033													2016/02/06	2016/02/06	
							ZAMM00241645		8.35													2016/05/06	2016/05/06	
							ZAMM00241645		8.406													2016/08/06	2016/08/06	
							ZAMM00241645		8.406													2016/11/07	2016/11/07	
							ZAMM00241645		8.3													2017/02/06	2017/02/06	
							ZAMM00241645		8.117													2017/08/07	2017/08/07	
							ZAMM00241645		8.1													2017/11/07	2017/11/07	
							ZAMM00241645		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	RMAFRN0201511063USD3XXXXPL050.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMM00241678	600000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAMM00241678		6.65														2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201605027.375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMM00241413	160000000	7.375	TERM	None											2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	RANNCD0201605027.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM00241470	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511042TL60	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMM00241611	0	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMM00241694	5000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201805028.2300000	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/08	ZAMM00242080	0	8.23	ISDF	None													Category2
							ZAMM00242080																2015/11/06	
							ZAMM00242080																2016/05/06	
							ZAMM00242080																2016/11/06	
							ZAMM00242080																2017/05/06	
							ZAMM00242080																2017/11/06	
							ZAMM00242080																2018/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201508127E.10	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/07	ZAMM00241159	150000000	6.1	TERM	None													Category2
Promissory Notes	TLDPKN0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAMM00241169	500000000	7.25		None													Category3
Negotiable Certificates Of Deposit	RANNCD0201605027.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00241619	200000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127.6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/07	ZAMM00241676	1000000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511092TB.7750000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAMM00241606	200000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00242072	0	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201605027.425	INVESTEC BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMM00241795	250000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.3750000	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMM00241854	1000000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00241884	300000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127.6.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/07	ZAMM00242007	1700000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127.6.050000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAMM00241883	800000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00242114	800000000	7.375	TERM	None													Category2
Floating Rate Notes	ABIFRN0201800503USD3XXXXPL05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/08	ZAMM00241827	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAMM00241827		8														2017/05/08	
							ZAMM00241827		7.35													2015/08/07	2015/11/08	
							ZAMM00241827		7.375													2015/11/08	2016/05/07	
							ZAMM00241827		8.033													2016/02/08	2017/08/07	
							ZAMM00241827		8.35													2016/05/08	2016/05/08	
							ZAMM00241827		8.406													2016/08/08	2016/08/08	
							ZAMM00241827		8.406													2016/11/08	2016/11/08	
							ZAMM00241827		8.4													2017/02/07	2016/08/07	
							ZAMM00241827		8.392													2017/05/08	2017/02/07	
							ZAMM00241827		8.117													2017/08/07	2016/05/08	
							ZAMM00241827		8.1													2017/11/07	2017/11/07	
							ZAMM00241827		8.168													2018/02/07	2018/02/07	
Floating Rate Notes	ABIFRN0201600503USD3XXXXPL072.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMM00241843	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAMM00241843		7														2015/11/06	
							ZAMM00241843		7.025													2015/08/06	2016/05/06	
							ZAMM00241843		7.042													2015/11/06	2015/08/06	
							ZAMM00241843		7.708													2016/02/06	2016/02/06	
Floating Rate Notes	ABIFRN0201800503USD3XXXXPL0107.5	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAMM00242015	260000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
							ZAMM00242015		8														2017/05/07	
							ZAMM00242015		7.375													2015/08/07	2016/11/04	
							ZAMM00242015		7.4													2015/11/06	2016/11/07	
							ZAMM00242015		8.058													2016/02/06	2017/08/07	
							ZAMM00242015		8.375													2016/05/06	2016/05/06	
							ZAMM00242015		8.435													2016/08/06	2016/08/06	
							ZAMM00242015		8.435													2016/11/07	2016/05/07	
							ZAMM00242015		8.392													2017/02/07	2016/08/06	
							ZAMM00242015		8.417													2017/05/08	2017/02/07	
							ZAMM00242015		8.142													2017/08/07	2017/05/08	
							ZAMM00242015		8.125													2017/11/07	2017/11/07	
							ZAMM00242015		8.208													2018/02/07	2018/02/07	
Floating Rate Notes	RMAFRN0201604073USD3XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07	ZAMM00242096	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAMM00242096		7														2016/07/06	
							ZAMM00242096		6.883													2015/07/06	2015/07/06	
							ZAMM00242096		7.033													2015/10/06	2015/10/06	
							ZAMM00242096		7.358													2016/01/06	2016/01/06	
Floating Rate Notes	ABIFRN0201511093USD3XXXXPL0S	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/06	ZAMM00241835	7000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAMM00241835		6.6														2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605063JD3XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAMM00241942	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAMM00241942		7														2015/11/06	
							ZAMM00241942		7.025													2015/08/06	2016/05/06	
							ZAMM00241942		7.042													2015/11/06	2015/11/06	
							ZAMM00241942		7.708													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800505JD3XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/08	ZAMM00241975	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAMM00241975		8														2018/05/08	
							ZAMM00241975		7.375													2015/08/11	2015/08/11	
							ZAMM00241975		7.4													2015/11/09	2015/11/09	
							ZAMM00241975		8.058													2016/02/08	2016/02/08	
							ZAMM00241975		8.375													2016/05/06	2016/05/06	
							ZAMM00241975		8.435													2016/08/08	2016/08/08	
							ZAMM00241975		8.435													2016/11/08	2016/11/08	
							ZAMM00241975		8.392													2017/02/08	2017/02/08	
							ZAMM00241975		8.417													2017/05/08	2017/05/08	
							ZAMM00241975		8.133													2017/08/08	2017/08/08	
							ZAMM00241975		8.125													2017/11/08	2017/11/08	
							ZAMM00241975		8.208													2018/02/08	2018/02/08	
Negotiable Certificates Of Deposit	NBNNCD0201508127E.05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/07	ZAMM00241158	1000000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092TB.85	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAMM00241169	700000000	6.85	TERM	None													Category2
Floating Bonds	DBG0BX0201600727I.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2016/05/07	ZAMM00241728	500000000	6.142	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0201605027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAMM00241769	1100000000	7.325	TERM	None													Category2
Floating Rate Notes	RMAFRN0201600503USD3XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00241868	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAMM00241868		7														2016/05/06	
							ZAMM00241868		7.025													2015/08/11	2015/08/11	
							ZAMM00241868		7.042													2015/11/06	2015/11/06	
							ZAMM00241868		7.708													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201508127E.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAMM00241860	1100000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027.375	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAMM00241744	2500000000	7.375	TERM	None													Category2
Floating Rate Notes	RMAFRN0201600503USD3XXXXPL082.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMM00241751	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined						Category3
							ZAMM00241751		7														2016/05/06	
							ZAMM00241751		7.125													2015/08/06	2015/08/06	
							ZAMM00241751		7.142													2015/11/06	2015/11/06	
							ZAMM00241751		7.808													2016/02/

																								2015/11/12	2015/11/12
																								2016/02/12	2016/02/12
Linked Negotiable Certificates Of Deposit	NBKNCD201605113JI03XXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/12			2016/05/12	ZAM0024268	100000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0024268		7.706															2016/05/12
								ZAM0024268		7.505														2015/08/12	2015/08/12
								ZAM0024268		7.067														2015/11/12	2015/11/12
								ZAM0024268		7.706														2016/02/12	2016/02/12
Negotiable Certificates Of Deposit	IPNNCD201605127T.45	INVESTEC BANK LIMITED	Matured	2015/05/12			2016/05/12	ZAM0024277	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201605113BL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2016/05/12	ZAM0024282	2000000	8.3		ISDF	None												Category2
								ZAM0024283																	2015/11/12
								ZAM0024283																	2016/05/12
								ZAM0024283																	2016/11/14
								ZAM0024283																	2017/05/12
								ZAM0024283																	2017/11/13
								ZAM0024283																	2018/05/11
Negotiable Certificates Of Deposit	SBBNCD201705113D7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2017/05/12	ZAM0024734	1000000	7.82		ISDF	None												Category2
								ZAM0024734																	2015/11/12
								ZAM0024734																	2016/05/12
								ZAM0024734																	2016/11/14
								ZAM0024734																	2017/05/11
Negotiable Certificates Of Deposit	RMANCD201705113D7.8100000	RAND MERCHANT BANK	Matured	2015/05/12			2017/05/12	ZAM0024750	0	7.81		ISDF	None												Category2
								ZAM0024750																	2016/05/12
								ZAM0024750																	2016/11/14
								ZAM0024750																	2016/11/14
								ZAM0024750																	2017/05/11
Negotiable Certificates Of Deposit	RMANCD201508112T76.0500000	RAND MERCHANT BANK	Matured	2015/05/12			2015/08/12	ZAM0024778	7000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511103T76.775	ABSA BANK LIMITED	Matured	2015/05/12			2015/11/02	ZAM0024901	1000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511127T6.85	INVESTEC BANK LIMITED	Matured	2015/05/12			2015/11/12	ZAM0024944		6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201511103T76.825	NEDBANK CAPITAL	Matured	2015/05/12			2015/11/03	ZAM0024945	25000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201605113D8.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2016/05/12	ZAM0024528	10100000	8.73		ISDF	None												Category2
								ZAM0024528																	2015/11/12
								ZAM0024528																	2016/05/12
								ZAM0024528																	2017/05/12
								ZAM0024528																	2016/11/14
								ZAM0024528																	2017/11/13
								ZAM0024528																	2018/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201511123JI03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2015/11/12	ZAM0024676	500000000	6.7		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								ZAM0024676		6.675															2015/11/12
								ZAM0024676		6.675														2015/08/12	2015/08/12
Negotiable Certificates Of Deposit	IPNNCD201605127T.45	INVESTEC BANK LIMITED	Matured	2015/05/12			2016/05/12	ZAM0024697	42000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201605113JI03XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12			2016/05/12	ZAM0024767	150000000	8.33		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM0024767		7.5															2015/11/1
								ZAM0024767		7.545														2015/08/11	2015/08/11
								ZAM0024767		7.545														2015/11/11	2016/05/11
								ZAM0024767		8.508														2016/05/11	2016/11/12
								ZAM0024767		8.508														2016/08/11	2016/08/11
								ZAM0024767		8.508														2016/11/11	2016/02/11
								ZAM0024767		8.542														2017/02/10	2017/02/13
								ZAM0024767		8.542														2017/05/11	2017/05/11
								ZAM0024767		8.258														2017/08/11	2017/08/11
								ZAM0024767		8.333														2018/02/12	2018/02/12
								ZAM0024767		8.333														2018/05/12	2018/05/12
Floating Rate Notes	RMAFRN201511093JI03XXXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/12			2015/11/09	ZAM0024486	180000000	6.7		ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								ZAM0024486																	2015/11/09
								ZAM0024486		6.875														2015/08/10	2015/08/10
Floating Rate Notes	RMAFRN201511123JI03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/12			2015/11/12	ZAM0024569	4000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM0024569																	2015/11/12
								ZAM0024569		6.825														2015/08/12	2015/08/12
Debentures	SRBDEB201505027L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM0024590	151000000	5.74		TERM	None												Category2
Debentures	SRBDEB201505027L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM0024999	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201511127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/27	ZAM0025047	50000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.45	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM0024070	24480000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD202005133JI03XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13			2020/05/13	ZAM0024501	2000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0024501		7.625															2020/05/13
								ZAM0024501		7.625														2015/08/13	2015/08/13
								ZAM0024501		7.067														2015/11/13	2016/02/13
								ZAM0024501		8.308														2016/05/13	2016/05/13
								ZAM0024501		8.633														2016/08/13	2016/08/15
								ZAM0024501		8.675														2016/11/14	2016/11/14
								ZAM0024501		8.675														2017/05/15	2017/05/15
								ZAM0024501		8.367														2017/02/13	2017/02/13
								ZAM0024501		8.367														2017/05/15	2017/05/15
								ZAM0024501		8.368														2017/08/14	2017/08/14
								ZAM0024501		8.375														2017/11/13	2017/11/13
								ZAM0024501		8.505														2018/02/14	2018/02/14
								ZAM0024501		8.505														2018/05/14	2018/05/14
								ZAM0024501		8.342														2019/11/12	2019/11/12
								ZAM0024501		8.475														2019/02/13	2019/02/13
								ZAM0024501		8.485														2019/05/13	2019/05/13
								ZAM0024501		8.161														2019/08/13	2019/08/13
								ZAM0024501		8.125														2020/02/13	2020/02/13
								ZAM0024501		7.885														2020/05/13	2020/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113JI03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2016/05/13	ZAM0024841	200000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM0024841																	2016/05/13
								ZAM0024841		7.35														2015/08/13	2015/08/13
								ZAM0024841		7.350														2015/11/13	2015/11/13
								ZAM0024841		8.033														2016/02/13	2016/02/13
								ZAM0024841		8.408														2016/05/13	2016/05/13
								ZAM0024841		8.4														2016/08/12	2016/08/15
								ZAM0024841		8.408														2016/11/14	2016/11/14
								ZAM0024841		8.350														2017/02/13	2017/02/13
								ZAM0024841		8.350														2017/05/12	2017/05/12
								ZAM0024841		8.4														2017/11/12	2017/11/12
								ZAM0024841		8.185														2018/02/12	2018/02/12
Negotiable Certificates Of Deposit	NBKNCD201605127T.4	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/12	ZAM0024874	36000000	7.4		TERM	None												Category2
Floating Rate Notes	ABFFRN201605123JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM0024742	30000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM0024742																	2015/08/12
								ZAM0024742		7.505														2015/08/12	2015/08/12
								ZAM0024742		7.067														2015/11/12	2015/11/12
								ZAM0024742		7.706														2016/02/12	2016/02/12
Linked Negotiable Certificates Of Deposit	NBKNCD201605123JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/12	ZAM0024759	110000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0024759		7.505															2016/05/12
								ZAM0024759		7.505														2015/08/12	2015/08/12
								ZAM0024759		7.067														2015/11/12	2015/11/12
								ZAM0024759		7.706														2016/02/12	2016/02/12
Promissory Notes	TLDPNX201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2015/05/13	ZAM0024753	1157500000				None												Category1
Treasury Bills	WATTBX201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13			2015/05/13	ZAM0024754	7070000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201605127T.4	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM0024779	20000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201511127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/27	ZAM0024925	25000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201511127T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/27	ZAM0024968	500000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201605113D8.6700000	RAND MERCHANT BANK	Matured	2015/05/13			2016/05/12	ZAM0024933	0	8.67		ISDF	None												Category2
								ZAM0024933																	2016/05/12
								ZAM0024933																	2015/11/13
								ZAM0024933																	2016/11/14
								ZAM0024933																	2017/05/15
								ZAM0024933																	2017/11/13
								ZAM0024933																	2018/05/14
								ZAM0024933																	2018/11/12
								ZAM0024933																	2019/05/13
Negotiable Certificates Of Deposit	RANNCD201605127T.4900000	RAND MERCHANT BANK	Matured	2015/05/13			2016/05/12	ZAM0024809	10000000	7.4		TERM	None												Category2
Debentures	SRBDEB201505027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM0024957	30000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201511090T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/09	ZAM0024954	41800000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511127T6.69	ABSA BANK LIMITED	Matured	2015/05/13			2015/11/27	ZAM0024976	40000000	6.69		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511127T6.700000	ABSA BANK LIMITED	Matured	2015/05/13			2015/11/27	ZAM0024977	20000000	6.7		TERM	None												Category2
Debentures	SRBDEB201505027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/06/12	ZAM0024975	300000000	5.69		TERM	None												Category2
Debentures	SRBDEB201505027L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/06/12	ZAM0024005	100000000	5.715		TERM	None												Category2
Promissory Notes	TLDPNX201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2015/05/13	ZAM0024924	1000000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD201605113D8.3100000	RAND MERCHANT BANK	Matured	2015/05/13			2016/05/12	ZAM0024767	0	8.31		ISDF	None												Category2
								ZAM0024767																	2015/11/12
								ZAM0024767																	2016/05/12
								ZAM0024767																	2016/11/14
								ZAM0024767																	2017/05/15
								ZAM0024767																	2017/11/13
								ZAM0024767																	2018/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2016/05/13	ZAM0024866	0	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM0024866																	2016/05/13
								ZAM0024866		7.505														2015/08/13	2015/08/13
								ZAM0024866		7.067														2015/11/13	2015/11/13
								ZAM0024866		7.706														2016/02/13	2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD202005133JI03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2020/05/13	ZAM0024013	2000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM0024013																	2020/05/13
								ZAM0024013		7.625														2015/08/13	2015/08/13
								ZAM0024013		7.067														2015/11/13	2016/02/13
								ZAM0024013		8.308														2016/05/13	2016/05/13
								ZAM0024013		8.633														2016/08/13	2016/08/15
								ZAM0024013		8.675														2016/11/14	2016/11/14
								ZAM0024013		8.695														2017/05/13	2017/05/13
								ZAM0024013		8.66														2017/08/14	2017/08/14
								ZAM0024013		8.368														2017/11/13	2017/11/13
								ZAM0024013		8.375														2018/02/13	2018/02/13
								ZAM0024013		8.406														2018/05/14	2018/05/14
								ZAM0024013		8.225														2018/08/13	2018/08/13
								ZAM0024013		8.325														2018/11/12	2019/02/12
								ZAM0024013		8.242														2019/05/13	2019/05/13
								ZAM0024013		8.242														2019/08/12	2019/08/12
								ZAM0024013		8.167														2019/11/12	2020/02/12
								ZAM0024013		8.125														2020/02/13	2020/02/13
								ZAM0024013		7.885														2020/05/13	2020/05/13
Linked Negotiable Certificates Of Deposit	NBKNCD201605123JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/13	ZAM0024779	2000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0024779																	2016/05/13
								ZAM0024779		7.505														2015/08/13	2015/08/13
								ZAM0024779		7.067														2015/11/13	2016/02/13
								ZAM0024779		7.706														2016/02/13	2016/02/13
Floating Rate Notes	RMAFRN201511133JI03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/13	ZAM0024817	4000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM0024817																	2015/11/13
								ZAM0024817		6.825														2015/08/13	2015/08/13
Negotiable Certificates Of Deposit	RANNCD201511102T6.850000	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/02	ZAM0024783	749000000	6.85		TERM	None												Category2
Debentures	SRBDEB201505027L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM0024940	194000000	5.7		TERM	None												Category2
Debentures	SRBDEB201505027L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM0024981	50000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.45	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM0024039	50000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201605113D8.275	NEDBANK CAPITAL	Matured	2015/05/13			2020/05/13	ZAM0024882	2000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0024882																	2016/05/13
								ZAM0024882		7.375														2015/08/13	2015/08/13
								ZAM0024882		7.417														2015/11/13	2016/11/12
								ZAM0024882		8.058														2016/02/15	2016/02/15
								ZAM0024882		8.385														2016/05/13	2016/05/13
								ZAM0024882		8.425														2016/08/15	2016/08/15
								ZAM0024882		8.417														2016/11/14	2016/11/14
								ZAM0024882		8.417														2017/02/13	2017/02/13
								ZAM0024882		8.417														2017/05/15	2017/05/15
								ZAM0024882		8.133														2017/08/14	2017/08/14
								ZAM0024882		8.125														2017/11/13	2017/11/13
								ZAM0024882		8.036														2018/02/12	2018/02/12
Promissory Notes	TLDPNX201508101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2015/08/13	ZAM0024232	5000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133PRIMB2AMIFD.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/05/13	ZAM0024290	0	6.76		ISDF	None			ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc					Category1
								ZAM0024290																	2015/07/13
								ZAM0024290																	2015/06/15
								ZAM0024290																	2015/08/13
								ZAM0024290																	2015/09/14
								ZAM0024290																	2015/10/14
								ZAM0024290																	2015/11/13
								ZAM0024290																	2016/11/13
								ZAM0024290																	2016/03/15
								ZAM0024290																	2015/03/14
								ZAM0024290																	2016/04/13
								ZAM0024290																	2016/05/12
								ZAM0024290		7.01														2015/07/04	
Negotiable Certificates Of Deposit	NBKNCD201605127T.45	NEDBANK CAPITAL	Matured	2015/05/14			2016/05/12	ZAM0024329	35000000	7.45		TERM	None												Category2
Promissory Notes	TLDPNX201511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14			2015/11/12	ZAM0024146	None				None												Category1
Negotiable Certificates Of Deposit	IPNNCD201605127T.55	INVESTEC BANK LIMITED	Matured	2015/05/14			2016/05/12	ZAM0024195	20000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201805142BJ37	NEDBANK CAPITAL	Matured	2015/05/14			2018/05/14	ZAM0024263	30000000	8.37		ISDF	None												Category2
								ZAM0024181																	2015/11/14
								ZAM0024181																	2016/05/16
								ZAM0024181																	2017/05/16
								ZAM0024181																	2018/11/14
								ZAM0024181																	2019/05/13
Negotiable Certificates Of Deposit	SBBNCD201511127T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14			2015/11/27	ZAM0024306	415000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511127T6.85	ABSA BANK LIMITED	Matured	2015/05/14			2015/11/27	ZAM0024315	30000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201511127T6.850000	RAND MERCHANT BANK	Matured	2015/05/14			2015/11/27	ZAM0024179	70000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201605127T.55	INVESTEC BANK LIMITED	Matured	2015/05/14			2016/05/12	ZAM0024173	45961.6	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14			2016/05/12	ZAM0024732	7000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.425	ABSA BANK LIMITED	Matured	2015/05/14			2016/05/12	ZAM0024740	7000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201605127T.40	ABSA BANK LIMITED	Matured	2015/05/14			2016/05/12	ZAM0024738	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201605127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14			2016/05/12	ZAM0024739	10000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201605127T.425	STANDARD BANK OF SOUTH AF

								ZAM00043898		8.417									2017/05/22	2017/05/22	
								ZAM00043898		8.139									2017/06/21	2017/06/21	
								ZAM00043898		8.15									2017/11/20	2017/11/20	
								ZAM00043898		8.15									2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD201605182716	NEDBANK CAPITAL	Matured	2015/05/20	2016/05/18	ZAM00043914	27000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511180716.8050000	RAND MERCHANT BANK	Matured	2015/05/20	2015/11/18	ZAM00043948		6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201506022716.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2015/06/22	ZAM00044268	2500000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605181716.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2016/05/18	ZAM00044318	80000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605202717.375	ABSA BANK LIMITED	Matured	2015/05/21	2016/05/20	ZAM00043242	25000000	7.375	TERM	None											Category2
Floating Rate Notes	ABFFRN201803183UI03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21	2018/05/18	ZAM00044383	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
						ZAM00044383		7.29											2015/08/18	2015/08/18	
						ZAM00044383		7.392											2015/11/18	2015/11/18	
						ZAM00044383		8.033											2016/02/18	2017/08/18	
						ZAM00044383		8.356											2016/05/18	2016/05/18	
						ZAM00044383		8.417											2016/08/18	2016/08/18	
						ZAM00044383		8.41											2016/11/18	2016/11/18	
						ZAM00044383		8.374											2017/02/20	2017/02/20	
						ZAM00044383		8.356											2017/05/18	2017/11/20	
						ZAM00044383		8.106											2017/08/18	2018/05/18	
						ZAM00044383		8.126											2017/11/20	2017/08/18	
						ZAM00044383		8.175											2018/02/20	2018/11/18	
Floating Rate Notes	RAAFRN201805183JI03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/05/21	2018/05/18	ZAM00044400	25000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined				Category3
						ZAM00044400		7.35											2015/08/21	2015/08/21	
						ZAM00044400		7.545											2015/11/20	2015/11/20	
						ZAM00044400		8.045											2016/02/20	2016/02/20	
						ZAM00044400		8.36											2016/05/20	2016/05/23	
						ZAM00044400		8.395											2016/08/20	2016/08/20	
						ZAM00044400		8.41											2016/11/21	2016/11/21	
						ZAM00044400		8.375											2017/02/21	2017/02/21	
						ZAM00044400		8.395											2017/05/20	2017/05/20	
						ZAM00044400		8.106											2017/08/21	2017/08/21	
						ZAM00044400		8.126											2017/11/21	2017/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805183JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/21	2018/05/18	ZAM00044433	25000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00044433		7.375											2015/08/21	2015/08/18	
						ZAM00044433		7.567											2015/11/20	2015/08/21	
						ZAM00044433		8.067											2016/02/20	2015/11/20	
						ZAM00044433		8.375											2016/05/23	2016/02/20	
						ZAM00044433		8.42											2016/08/20	2016/05/23	
						ZAM00044433		8.442											2016/11/21	2016/11/21	
						ZAM00044433		8.4											2017/02/21	2017/02/21	
						ZAM00044433		8.417											2017/05/22	2017/05/22	
						ZAM00044433		8.135											2017/08/21	2017/08/21	
						ZAM00044433		8.175											2017/11/21	2017/11/21	
						ZAM00044433		8.2											2018/02/21	2018/02/21	
Floating Rate Notes	RAAFRN201511200JI03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/21	2015/11/20	ZAM00044559	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
						ZAM00044559		6.825											2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	NBNNCD201605202717.375	NEDBANK CAPITAL	Matured	2015/05/21	2016/05/20	ZAM00044466	13000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201606191716.425	INVESTEC BANK LIMITED	Matured	2015/05/21	2016/06/21	ZAM00044441	46000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605181716.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2016/05/18	ZAM00044417	80000000	7.8	TERM	None											Category2
Floating Rate Notes	ABFFRN201511200JI03XXXXPL025.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/20	ZAM00044417	30000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM00044417		6.825											2015/08/20	2015/08/20	
						ZAM00044417													2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	ABPNCD201605182717.40	ABSA BANK LIMITED	Matured	2015/05/21	2016/05/20	ZAM00044334	333600000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD202005052009.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2020/05/20	ZAM00043500	32500000	9.05	ISDF	None											Category2
						ZAM00043500														2015/11/20	
						ZAM00043500														2016/05/20	
						ZAM00043500														2016/11/21	
						ZAM00043500														2017/11/21	
						ZAM00043500														2018/05/21	
						ZAM00043500														2018/11/21	
						ZAM00043500														2019/11/21	
						ZAM00043500														2020/05/20	
Negotiable Certificates Of Deposit	RANNCD201605202717.3500000	RAND MERCHANT BANK	Matured	2015/05/21	2016/05/20	ZAM00044426	4000000	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183JI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2018/05/18	ZAM00044331	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
						ZAM00044331		7.29											2015/08/21	2015/08/18	
						ZAM00044331		7.542											2015/11/20	2015/11/20	
						ZAM00044331		8.042											2016/02/20	2016/02/20	
						ZAM00044331		8.36											2016/05/23	2016/05/23	
						ZAM00044331		8.395											2016/08/20	2016/08/20	
						ZAM00044331		8.41											2016/11/21	2016/11/21	
						ZAM00044331		8.375											2017/02/21	2017/02/21	
						ZAM00044331		8.395											2017/05/22	2017/05/22	
						ZAM00044331		8.106											2017/08/21	2017/08/21	
						ZAM00044331		8.133											2017/11/21	2017/11/21	
						ZAM00044331		8.175											2018/02/21	2018/02/21	
Floating Rate Notes	ABFFRN201511200JI03XXXXPL02.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/20	ZAM00044367	0	6.19505	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined				Category3
						ZAM00044367														2015/08/20	
						ZAM00044367		6.3505											2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	SBSNCD201605202717.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2016/05/20	ZAM00044505	1000000	7.375	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201505011	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2015/06/01	ZAM00044458	1000000000		None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905222JI03XXXXPL01.2	NEDBANK CAPITAL	Matured	2015/05/22	2019/05/22	ZAM00044599	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00044599														2019/05/22	
						ZAM00044599		7.5											2015/08/24	2015/08/24	
						ZAM00044599		7.792											2015/11/22	2015/11/22	
						ZAM00044599		8.192											2016/02/22	2016/02/22	
						ZAM00044599		8.5											2016/05/22	2016/05/23	
						ZAM00044599		8.542											2016/08/22	2016/08/22	
						ZAM00044599		8.558											2016/11/22	2016/11/22	
						ZAM00044599		8.542											2017/02/22	2017/02/22	
						ZAM00044599		8.26											2017/08/22	2017/08/22	
						ZAM00044599		8.5											2017/11/22	2017/11/22	
						ZAM00044599		8.325											2018/02/22	2018/03/22	
						ZAM00044599		8.1											2018/05/22	2018/05/23	
						ZAM00044599		8.217											2018/08/22	2018/08/22	
						ZAM00044599		8.135											2018/11/22	2018/11/22	
						ZAM00044599		8.26											2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511200JI03XXXXPL0575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2015/11/20	ZAM00044664	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
						ZAM00044664		6.875											2015/08/24	2015/11/20	
Negotiable Certificates Of Deposit	ABPNCD201511229776.8	ABSA BANK LIMITED	Matured	2015/05/22	2015/11/20	ZAM00044524	204000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605202717.8500000	RAND MERCHANT BANK	Matured	2015/05/22	2016/05/20	ZAM00044443	20000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511200716.6500000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM00044444	65000000	6.65	TERM	None											Category2
Floating Rate Notes	RAAFRN201905222JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/22	2019/05/22	ZAM00044540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM00044540		7.026											2015/08/20	2019/05/22	
						ZAM00044540		7.217											2015/11/20	2015/08/20	
						ZAM00044540		7.717											2016/02/20	2015/11/20	
Negotiable Certificates Of Deposit	RANNCD201605202717.3750000	RAND MERCHANT BANK	Matured	2015/05/22	2016/05/20	ZAM00044496	34300000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505222717.8750000	RAND MERCHANT BANK	Matured	2015/05/22	2015/06/22	ZAM00044472	20000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505221716.05	ABSA BANK LIMITED	Matured	2015/05/22	2015/06/22	ZAM00044585	40000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511200716.8500000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM00044714	190000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905222JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/22	2019/05/22	ZAM00044516	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00044516														2019/05/22	
						ZAM00044516		7.047											2015/08/24	2019/05/22	
						ZAM00044516		7.217											2015/11/22	2015/11/22	
						ZAM00044516		7.717											2016/02/22	2016/02/22	
Floating Rate Notes	RAAFRN201511200JI03XXXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM00044623	618000000	8	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAM00044623		6.675											2015/08/24	2015/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201705222JI03XXXXPL0585	NEDBANK CAPITAL	Matured	2015/05/22	2017/05/22	ZAM00044532	100000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00044532		7.09											2015/08/24	2017/05/22	
						ZAM00044532		7.16											2015/08/24	2015/08/24	
						ZAM00044532		7.342											2015/11/22	2015/11/22	
						ZAM00044532		7.842											2016/02/22	2016/02/22	
						ZAM00044532		8.15											2016/05/22	2016/05/23	
						ZAM00044532		8.192											2016/08/22	2016/08/22	
						ZAM00044532		8.209											2016/11/22	2016/11/22	
						ZAM00044532		8.175											2017/02/22	2017/02/22	
Floating Rate Notes	RAAFRN201705223JI03XXXXPL085.	RAND MERCHANT BANK	Matured	2015/05/22	2017/05/22	ZAM00044573	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
						ZAM00044573		7.09											2015/08/24	2017/05/22	
						ZAM00044573		7.16											2015/08/24	2015/08/24	
						ZAM00044573		7.342											2015/11/22	2015/11/22	
						ZAM00044573		7.842											2016/02/22	2016/02/22	
						ZAM00044573		8.15											2016/05/22	2016/05/23	
						ZAM00044573		8.192											2016/08/22	2016/08/22	
						ZAM00044573		8.209											2016/11/22	2016/11/22	
						ZAM00044573		8.175											2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905202JI03XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/05/22	2019/05/22	ZAM00044462	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
						ZAM00044462		7.1											2015/08/24	2017/11/22	
						ZAM00044462		7.58											2015/08/24	2015/08/24	
						ZAM00044462		7.742											2015/11/22	2015/11/22	
						ZAM00044462		8.242											2016/02/22	2016/02/22	
						ZAM00044462		8.55											2016/05/22	2016/05/23	
						ZAM00044462		8.592											2016/08/22	2016/08/22	
						ZAM00044462		8.575											2016/11/22	2016/11/22	
						ZAM00044462		8.592											2017/02/22	2017/02/22	
						ZAM00044462		8.3											2017/08/22	2019/05/22	
						ZAM00044462		8.35											2017/11/22	2018/08/22	
						ZAM00044462		8.375											2018/02/22	2017/08/22	
						ZAM00044462		8.1											2018/05/22	2018/03/22	
						ZAM00044462		8.217											2018/08/22	2018/08/22	
						ZAM00044462		8.275											2018/11/22	2018/11/22	
						ZAM00044462		8.4											2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511223JI03XXXXPL058	NEDBANK CAPITAL	Matured	2015/05/22	2015/11/22	ZAM00044748	500000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00044748														2015/11/22	
Bridging Bonds	DBSBBN201605202717.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22	2016/05/20	ZAM00044591	100000000	7.483	TERM	None									2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	NBNNCD201605202717.375	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM00044649	20000000	7.375	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201505201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2015/05/22	ZAM00044667	1000000000		None												Category1
Floating Rate Notes	RAAFRN201611223JI03XXXXPL077.5	RAND MERCHANT BANK	Matured	2015/05/22	2016/11/22	ZAM00044631	100000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
						ZAM00044631														2016/11/22	
						ZAM00044631		7.075											2015/08/24	2015/08/24	
						ZAM00044631		7.367											2015/11/22	2015/11/22	
						ZAM00044631		7.767											2016/02/22	2016/02/22	
						ZAM00044631		8.075											2016/05/22	2016/05/23	
						ZAM00044631		8.117											2016/08/22	2016/08/22	
Floating Rate Notes	ABFFRN201905222JI03XXXXPL0105.	ABSA BANK LIMITED	Matured	2015/05/22	2019/05/22	ZAM00044557	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
						ZAM00044557		7.1											2015/08/24	2019/05/22	
						ZAM00044557		7.692											2015/11/22	2015/11/22	
						ZAM00044557		8.192											2016/02/22	2016/02/22	
						ZAM00044557		8.5											2016/05/22	2016/05/23	
						ZAM00044557		8.542											2016/08/22	2016/08/22	
						ZAM00044557		8.558											2016/11/22	2016/11/22	
						ZAM00044557		8.542											2017/02/22	2017/02/22	
						ZAM00044557		8.542											2017/05/22	2017/05/22	
						ZAM00044557		8.26											2017/08/22	2017/08/22	
						ZAM00044557		8.5											2017/11/22	2017/11/22	
						ZAM00044557		8.325											2018/02/22	2018/02/22	
						ZAM00044557		8.1											2018/05/22	2018/05/22	
						ZAM00044557		8.217											2018/08/22	2018/03/22	
						ZAM00044557		8.275											2018/11/22	2018/11/22	
						ZAM00044557		8.35											2019/02/22	2017/08/22	
Floating Rate Notes	RAAFRN201905222JI03XXXXPL0155.	RAND MERCHANT BANK	Matured	2015/05/22	2019/05/22	ZAM00044615	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
						ZAM00044615														2019/05/22	
						ZAM00044615		7.35											2015/08/24	2015/08/24	
						ZAM00044615		7.742											2015/11/22	2015/11/22	
						ZAM00044615		8.042											2016/02/22	2016/02/22	
						ZAM00044615		8.36											2016/05/22	2016/05/23	
						ZAM00044615		8.392											2016/08/22	2016/08/22	
						ZAM00044615		8.406											2016/11/22	2016/11/22	
						ZAM00044615		8.375											2017/02/22	2017/02/22	
						ZAM00044615		8.392											2017/05/22	2017/05/22	
						ZAM00044615		8.1											2017/08/22	2017/08/22	
						ZAM00044615		8.11											2017/11/22	2017/11/22	
						ZAM00044615		8.175											2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605223JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2016/05/22	ZAM00044736	181000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
						ZAM00044736														2016/05/22	
						ZAM00044736		7.125											2015/08/24	2015/08/24	
						ZAM00044736		7.417											2015/11/22	2015/11/22	
						ZAM00044736		7.917											2016/02/22	2016/02/22	
Negotiable Certificates Of Deposit	RANNCD201511229776.6500000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/22	ZAM00044490	100000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605202717.75	ABSA BANK LIMITED	Matured	2015/05/22	2015/06/22	ZAM00044508	200000000	6.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605202IPRIMEDSMIP0.42	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/22	ZAM00044600	500000000	8.85	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None		Ad Hoc				Category3
						ZAM00044730														2015/07/22	
						ZAM00044730														2015/08/22	
						ZAM00044730														2015/09/24	
						ZAM00044730														2015/10/22	
						ZAM00044730														2015/11/23	
						ZAM00044730														2016/01/22	
						ZAM00044730														2016/03/22	
						ZAM00044730														2016/04/22	
						ZAM00044730														2016/03/22	
						ZAM00044730														2016/05/22	
						ZAM00044730		7.08											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD201605202717.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2016/05/22	ZAM00044753	30000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511253JI03XXXXPL058	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/11/25	ZAM00044920	660000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None		Issuer Defined				Category3
						ZAM00044920														2015/11/25	
						ZAM00044920		6.88											2015/08/25	2015/08/25	
Negotiable Certificates Of Deposit	NBNNCD202005052629.02	NEDBANK CAPITAL	Matured	2015/05/25	2020/05/26	ZAM00044688	0	9.02	ISDF	None											Category2
						ZAM00044688														2015/11/26	
						ZAM00044688														2016/11/26	
						ZAM00044688														2017/05/25	
						ZAM00044688														2017/11/27	
						ZAM00044688														2018/05/25	
						ZAM00044688														2018/11/26	
						ZAM00044688														2019/11/25	
						ZAM00044688														2020/05/26	
						ZAM00044688														2016/05/25	
Negotiable Certificates Of Deposit	RANNCD202005052629.9800000	RAND MERCHANT BANK	Matured	2015/05/25	2020/05/26	ZAM00044953	19000000	8.98	ISDF	None											Category2
						ZAM00044953														2016/05/25	
						ZAM00044953														2016/11/25	
						ZAM00044953														2016/11/25	
						ZAM00044953														2017/05/25	
						ZAM00044953														2017/11/27	
						ZAM00044953														2018/05/25	
						ZAM00044953														2018/11/26	
						ZAM00044953														2019/11/25	
						ZAM00044953														2020/05/26	
Negotiable Certificates Of Deposit	RANNCD201601252716.9750000	RAND MERCHANT BANK	Matured	2015/05/25	2016/01/25	ZAM00044904	0	6.975	TERM	None											Category2
Negotiable

Negotiable Certificates Of Deposit	SBSHCD20151127776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0024355B	9000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20150527277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/05/27	ZAM0024354T	6000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151126776.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/05	ZAM0024354S	40000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151127276.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024354R	20000000	6.8	TERM	None												Category2
Debentures	SRBEB20150424775.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024349D	1500000000	5.715	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151127276.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024349R	200000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20150527275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/29	ZAM0024349Q	6100000	7.5	TERM	None												Category2
Debentures	SRBEB20150424775.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024349P	300000000	5.615	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKCD20151127276.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0024349N	8000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKHCD20151127276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0024349J	40000000	6.8	TERM	None												Category2
Bridging Bonds	DBSBB0420160526277.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	ZAM0024349D	100000000	7.525	TERM	None												Category2
Debentures	SRBEB20150424775.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024349T	215000000	5.68	TERM	None												Category2
Debentures	SRBEB20150424775.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024349J3	50000000	5.725	TERM	None												Category2
Debentures	SRBEB20150424775.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024349J2	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151127276.875	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024349J1	70000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151127276.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024349J0	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150222777.0700000	RAND MERCHANT BANK	Matured	2015/05/27		2015/02/27	ZAM0024353J5	7000000	7.075	TERM	None												Category2
Debentures	SRBDB20150603775.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/02	ZAM0024344B	575000000	5.71	TERM	None												Category2
Debentures	SRBEB20150424775.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/29	ZAM0024344T	3770000000	5.72	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160527SJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM0024355B	4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/05/27	Category3
							ZAM0024355B		7.525												2015/08/27	2015/08/27	
							ZAM0024355B		7.225												2015/11/27	2015/11/27	
							ZAM0024355B		7.725												2016/05/26	2016/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151127SJI03XXXXPL P0.59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM0024352A	600000000	6.715	ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/27	Category3
							ZAM0024352A		7.305												2015/08/27	2015/08/27	
							ZAM0024352A		6.88												2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160527SJI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAM0024356Z	1000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/05/27	Category3
							ZAM0024356Z		7.505												2015/08/27	2015/08/27	
							ZAM0024356Z		7.205												2015/11/27	2015/11/27	
							ZAM0024356Z		7.705												2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	IPNNCD20150827278.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0024371	130000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20150527277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/28	ZAM0024368T	1000000	7.52	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20160530277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/30	ZAM0024368Q	10000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160527SJI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM0024371I	3000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/05/27	Category3
							ZAM0024371I		7.525												2015/08/28	2015/08/28	
							ZAM0024371I		7.242												2015/11/30	2015/11/30	
							ZAM0024371I		7.725												2016/05/26	2016/05/26	
Floating Rate Notes	ABFFRN20200525ZIJ03XXXXPL P1.325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAM0024372G	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				2020/05/28	Category3
							ZAM0024372G		7.625												2015/08/28	2015/08/28	
							ZAM0024372G		7.811												2015/11/06	2015/11/06	
							ZAM0024372G		8.011												2016/02/26	2016/02/26	
							ZAM0024372G		8.625												2016/05/26	2016/05/26	
							ZAM0024372G		8.665												2016/08/26	2016/08/26	
							ZAM0024372G		8.665												2016/11/26	2016/11/26	
							ZAM0024372G		8.65												2017/02/27	2017/02/27	
							ZAM0024372G		8.656												2017/05/26	2017/05/26	
							ZAM0024372G		8.65												2017/08/26	2017/08/26	
							ZAM0024372G		8.45												2017/11/26	2017/11/26	
							ZAM0024372G		8.45												2018/02/26	2018/02/26	
							ZAM0024372G		8.205												2018/05/26	2018/05/26	
							ZAM0024372G		8.335												2018/08/26	2018/08/26	
							ZAM0024372G		8.465												2018/11/26	2018/11/26	
							ZAM0024372G		8.125												2019/02/26	2019/02/26	
							ZAM0024372G		8.465												2019/05/26	2019/05/26	
							ZAM0024372G		8.142												2019/08/26	2019/08/26	
							ZAM0024372G		8.132												2019/11/26	2019/11/26	
							ZAM0024372G		7.832												2020/02/26	2020/02/26	
Floating Rate Notes	RMAFRN20160527SJI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAM0024353	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				2016/05/27	Category3
							ZAM0024353		7.525												2015/08/28	2015/08/28	
							ZAM0024353		7.242												2015/11/30	2015/11/30	
							ZAM0024353		7.725												2016/02/26	2016/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160527SJI03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM0024376	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2016/05/27	Category3
							ZAM0024376		7.625												2015/08/28	2015/08/28	
							ZAM0024376		7.842												2015/11/30	2015/11/30	
							ZAM0024376		8.325												2016/02/26	2016/02/26	
Promissory Notes	TLDPN20151126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM0024377	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150827275.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM0024362D	2000000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20151126776.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM0024364T	50000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151126776.05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAM0024361D	40000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20150527275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/08/27	ZAM0024361T	50000000	7.7	TERM	None												Category2
Floating Rate Notes	RMAFRN20200525ZIJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	ZAM0024365	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined				2020/05/28	Category3
							ZAM0024365		7.625												2015/08/28	2015/08/28	
							ZAM0024365		7.811												2015/11/06	2015/11/06	
							ZAM0024365		8.011												2016/02/26	2016/02/26	
							ZAM0024365		8.625												2016/05/26	2016/05/26	
							ZAM0024365		8.665												2016/08/26	2016/08/26	
							ZAM0024365		8.665												2016/11/26	2016/11/26	
							ZAM0024365		8.65												2017/02/27	2017/02/27	
							ZAM0024365		8.656												2017/05/26	2017/05/26	
							ZAM0024365		8.65												2017/08/26	2017/08/26	
							ZAM0024365		8.45												2017/11/26	2017/11/26	
							ZAM0024365		8.45												2018/02/26	2018/02/26	
							ZAM0024365		8.205												2018/05/26	2018/05/26	
							ZAM0024365		8.335												2018/08/26	2018/08/26	
							ZAM0024365		8.465												2018/11/26	2018/11/26	
							ZAM0024365		8.125												2019/02/26	2019/02/26	
							ZAM0024365		8.465												2019/05/26	2019/05/26	
							ZAM0024365		8.142												2019/08/26	2019/08/26	
							ZAM0024365		8.132												2019/11/26	2019/11/26	
							ZAM0024365		7.832												2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200525ZIJ03XXXXPL P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM0024536	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				2020/05/28	Category3
							ZAM0024536		7.625												2015/08/28	2015/08/28	
							ZAM0024536		7.842												2015/11/30	2015/11/30	
							ZAM0024536		8.325												2016/02/26	2016/02/26	
							ZAM0024536		8.635												2016/05/26	2016/05/26	
							ZAM0024536		8.665												2016/08/26	2016/08/26	
							ZAM0024536		8.665												2016/11/26	2016/11/26	
							ZAM0024536		8.65												2017/02/26	2017/02/26	
							ZAM0024536		8.656												2017/05/26	2017/05/26	
							ZAM0024536		8.65												2017/08/26	2017/08/26	
							ZAM0024536		8.45												2017/11/26	2017/11/26	
							ZAM0024536		8.45												2018/02/26	2018/02/26	
							ZAM0024536		8.205												2018/05/26	2018/05/26	
							ZAM0024536		8.335												2018/08/26	2018/08/26	
							ZAM0024536		8.465												2018/11/26	2018/11/26	
							ZAM0024536		8.125												2019/02/26	2019/02/26	
							ZAM0024536		8.465												2019/05/26	2019/05/26	
							ZAM0024536		8.142												2019/08/26	2019/08/26	
							ZAM0024536		8.132												2019/11/26	2019/11/26	
							ZAM0024536		7.832												2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	ABPNCD20150827276.075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0024368	6600000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150527277.4	NEDBANK CAPITAL	Matured	2015/05/29		2015/05/27	ZAM0024370	5000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160527277.5	INVESTEC BANK LIMITED	Matured	2015/05/29		2016/05/27	ZAM0024352	5000000	7.5	TERM	None												Category2
Floating Rate Notes	ABFFRN20160527ZIJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/27	ZAM0024396	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/05/27	Category3
							ZAM0024396		7.525												2015/08/27	2015/08/27	
							ZAM0024396		7.225												2015/11/27	2015/11/27	
							ZAM0024396		7.725												2016/02/26	2016/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151130SJI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/05/29	ZAM0024365	180000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2015/05/29	Category3
							ZAM0024365		7.38												2015/08/31	2015/08/31	
							ZAM0024365		7.591												2015/11/30	2015/11/30	
							ZAM0024365		8.09												2016/02/29	2016/02/29	
							ZAM0024365		8.535												2016/05/31	2016/05/31	
							ZAM0024365		8.435												2016/08/29	2016/08/29	
							ZAM0024365		8.435												2016/11/29	2016/11/29	
							ZAM0024365		8.405												2017/02/28	2017/02/28	
							ZAM0024365		8.415												2017/05/29	2017/05/29	
							ZAM0024365		8.13												2017/08/29	2017/08/29	
							ZAM0024365		8.175												2017/11/29	2017/11/29	
							ZAM0024365		8.205												2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151126SJI03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/26	ZAM0024099	313000000	6.735	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/26	Category3
							ZAM0024099		6.8												2015/08/31	2015/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160527SJI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM0024603	26000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2016/05/27	Category3
							ZAM0024603		7.575												2015/08/27	2015/08/27	
							ZAM0024603		7.292												2015/11/30	2015/11/30	
							ZAM0024603		7.775												2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD20150827278.7000000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM0024602	20000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160627277.4000000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM0024607	0	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20160602277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM0024570	54000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20151127276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/12/02	ZAM0024577	3730000000	6.775	TERM	None												Category2
Promissory Notes	TLDPN20151127011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/01	ZAM0024347	185000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200602SJI03XXXXPL P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2020/06/02	ZAM0024305	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				2020/06/02	Category3
							ZAM0024305		7.625												2015/09/02	2015/09/02	
							ZAM0024305		7.842												2015/12/02	2015/12/02	
							ZAM0024305		8.325												2016/03/02	2016/03/02	
							ZAM0024305		8.635												2016/06/02	2016/06/02	
							ZAM0024305		8.665												2016/09/02	2016/09/02	
							ZAM0024305		8.665												2016/12/02	2016/12/02	
							ZAM0024305		8.65												2017/03/02	2017/03/02	
							ZAM0024305		8.656												2017/06/02	2017/06/02	
							ZAM0024305		8.367												2017/09/04	2017/09/04	
							ZAM0024305		8.45												2017/12/04	2017/12/04	
							ZAM0024305		8.45												2018/03/02	2018/03/02	
							ZAM0024305		8.275												2018/06/04	2018/06/04	
							ZAM0024305		8.335												2018/09/02	2018/09/02	
							ZAM0024305		8.415												2018/12/02	2018/12/02	
							ZAM0024305		8.475												2019/03/04	2019/03/04	
							ZAM0024305		8.445												2019/06/03	2019/06/03	
							ZAM0024305		8.135												2019/09/02	2019/09/02	
							ZAM0024305		8.125												2019/12/02	2019/12/02	
							ZAM0024305		7.825												2020/03/02	2020/03/02	
Floating Rate Notes	RMAFRN20180603ZIJ03XXXXPLB105	RAND MERCHANT BANK	Matured	2015/06/02		2018/06/02	ZAM0024545	160000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2018/06/02	Category3
							ZAM0024545		7.35												2015/09/01	2015/09/01	
							ZAM0024545		7.591												2015/12/01	2015/12/01	
							ZAM0024545		8.09												2016/03/01	2016/03/01	
							ZAM0024545		8.367												2016/06/01	2016/06/01	
							ZAM0024545		8.405												2016/09/01	2016/09/01	
							ZAM0024545		8.405												2016/12/01	2016/12/01	
							ZAM0024545		8.375												2017/03/01	2017/03/01	
							ZAM0024545		8.365												2017/06/01	2017/06/01	
							ZAM0024545		8.175												2017/09/01	2017/09/01	
							ZAM0024545		8.175												2017/12/01	2017/12/01	
							ZAM0024545		8.175												2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	RANNCD20150902278.0500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/09/02	ZAM0024388	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160704277.65	ABSA BANK LIMITED	Matured	2015/06/02		2016/07/04	ZAM0024567B	0	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160627277.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM0024544	5300000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160602277.45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM0024551	20000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160602277.5	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM0024558	10000000			None												Category2
Promissory Notes	TLDPN20150605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/05	ZAM0024548	8000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151126011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/01	ZAM0024543	25000000			None												Category1
Promissory Notes	TLDPN20151105011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/05	ZAM0024598	2500000			None												Category1
Floating Rate Notes	ABFFRN20151202ZIJ03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM0024529	200000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/09/02	Category3
							ZAM0024529		6.808												2015/09/02	2015/12/02	
Floating Rate Notes	RMAFRN20170601ZIJ03XXXXPLB85	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/01	ZAM0024669	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				2017/06/01	Category3
							ZAM0024669		7.35												2015/09/01	2015/09/01	
							ZAM0024669		7.591												2015/12/01	2015/12/01	
							ZAM0024669		7.89												2016/03/01	2016/03/01	
							ZAM0024669		8.175												2016/06/01	2016/06/01	
							ZAM0024669		8.258												2016/09/01	2016/09/01	
							ZAM0024669		8.258												2016/12/01	2016/12/01	
							ZAM0024669		8.175												2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	ABPNCD20150913278.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	ZAM0024536	200000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150602278.05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/01	ZAM0024432	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSHCD20160602277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM0024573	10000000	7.45	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20151105011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/02	ZAM0024597	2500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20170602277.87000000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM0024791	7.87	ISDF		None												Category2
							ZAM0024791														2015/12/02		
							ZAM0024791														2016/06/02		
							ZAM0024791														2017/06/02		
Negotiable Certificates Of Deposit	ABPNCD20150902277.45	ABSA BANK LIMITED	Matured	2015/06

								ZAM000246487		7.075											2015/03/01		
								ZAM000246487		7.250										2015/09/01	2015/09/01		
								ZAM000246487		7.250										2015/12/01	2015/12/01		
								ZAM000246487		7.250										2016/03/01	2016/03/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02			2015/05/06	ZAM000244137	10000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0015113039MFRMMB260.	RAND MERCHANT BANK	Matured	2015/06/02			2015/11/06	ZAM000246339	150000000	6.65		MNTH	None	30	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc				Category2
								ZAM000246339		6.9										2015/07/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060023UI03XXXXPL70.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2016/06/02	ZAM000246354	130000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000246354		7.75											2016/06/02		
								ZAM000246354		7.325										2015/09/01	2015/09/01		
								ZAM000246354		7.325										2015/12/01	2015/12/01		
								ZAM000246354		7.725										2016/03/01	2016/03/01		
Floating Rate Notes	RAMFRN0201606013UI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/02			2016/06/02	ZAM000246552	2000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000246552		7.79											2016/06/01		
								ZAM000246552		7.525										2015/09/01	2015/09/01		
								ZAM000246552		7.525										2015/12/01	2015/12/01		
								ZAM000246552		7.775										2016/03/01	2016/03/01		
Floating Rate Notes	RAMFRN0201606013UI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/02			2016/06/02	ZAM000246560	84000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000246560		7.79											2016/06/01		
								ZAM000246560		7.525										2015/09/01	2015/09/01		
								ZAM000246560		7.245										2015/12/01	2015/12/01		
								ZAM000246560		7.725										2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060130UI03XXXXPL91.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2016/06/02	ZAM000246628	29000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000246628		8.1											2016/06/01		
								ZAM000246628		7.39										2015/09/02	2015/09/02		
								ZAM000246628		7.561										2015/12/02	2015/12/02		
								ZAM000246628		8.05										2016/03/02	2016/03/02		
								ZAM000246628		7.695										2016/06/02	2016/06/02		
								ZAM000246628		8.205										2016/09/02	2016/09/02		
								ZAM000246628		8.405										2016/12/02	2016/12/02		
								ZAM000246628		8.375										2017/03/02	2017/03/02		
								ZAM000246628		8.383										2017/06/02	2017/06/02		
								ZAM000246628		8.050										2017/09/04	2017/09/04		
								ZAM000246628		8.175										2017/12/04	2017/12/04		
								ZAM000246628		8.175										2018/03/05	2018/03/05		
Debentures	SRBDEB4201504017275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/03	ZAM000246505	2000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015060003777.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2015/06/03	ZAM000246566	10000000	7.48		TERM	None										Category2
Treasury Bills	WATTBIA0201600315	SOVERIGNMENT OF SOUTH AFRICA	Matured	2015/06/03			2015/06/03	ZAM000246115	6890000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201600021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03			2016/06/03	ZAM000246743	20000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2015060003777.4500000	RAND MERCHANT BANK	Matured	2015/06/03			2015/09/02	ZAM000246842	43000000	7.45		TERM	None										Category2
Debentures	SRBDEB2015010121215.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/01	ZAM000246909	100000000	5.68		TERM	None										Category2
Debentures	SRBDEB2015010121215.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/01	ZAM000246910	100000000	5.68		TERM	None										Category2
Floating Rate Notes	ABFFRN2011290529JI03XXXXPL85.85	ABSA BANK LIMITED	Matured	2015/06/03			2017/06/03	ZAM000246800	8000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000246800		8.16											2015/09/03		
								ZAM000246800		7.15										2015/09/03	2015/12/03		
								ZAM000246800		7.361										2015/12/03	2016/03/02		
								ZAM000246800		7.55										2016/03/03	2016/06/03		
								ZAM000246800		8.155										2016/06/03	2016/12/02		
								ZAM000246800		8.205										2016/09/02	2016/09/02		
								ZAM000246800		8.205										2016/12/02	2016/09/02		
								ZAM000246800		8.175										2017/03/02	2017/06/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060023UI03XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/06/03			2017/06/02	ZAM000246826	7000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246826		8.15											2017/06/02		
								ZAM000246826		7.15										2015/09/03	2015/09/03		
								ZAM000246826		7.361										2015/12/02	2015/12/02		
								ZAM000246826		7.55										2016/03/02	2016/03/01		
								ZAM000246826		8.155										2016/06/02	2016/06/03		
								ZAM000246826		8.205										2016/09/05	2016/09/05		
								ZAM000246826		8.205										2016/12/05	2016/12/05		
								ZAM000246826		8.175										2017/03/05	2017/03/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201512021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03			2015/12/03	ZAM000246925	20000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2015060003777.6750000	RAND MERCHANT BANK	Matured	2015/06/03			2015/09/02	ZAM000246750	20000000	6.675		TERM	None										Category2
Debentures	SRBDEB2015010121215.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/01	ZAM000246883	200000000	5.71		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060026JI03XXXXPL0L78	INVESTEC BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM000246727	5000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
								ZAM000246727		7.78											2015/09/03		
								ZAM000246727		7.28										2015/09/03	2015/12/03		
								ZAM000246727		7.53										2015/12/03	2016/03/03		
								ZAM000246727		7.78										2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060023UI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/02	ZAM000246776	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246776		7.75											2016/06/02		
								ZAM000246776		7.525										2015/09/03	2015/09/03		
								ZAM000246776		7.245										2015/12/03	2015/12/03		
								ZAM000246776		7.725										2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060023UI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000247048	46000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000247048		7.75											2016/06/02		
								ZAM000247048		7.525										2015/09/03	2015/09/03		
								ZAM000247048		7.245										2015/12/03	2015/12/03		
								ZAM000247048		7.725										2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	SBIANCD2016060003777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/03	ZAM000246704	45000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2016060003777.475	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAM000246784	216000000	7.475		TERM	None										Category2
Floating Rate Notes	RAMFRN0201606023JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/02	ZAM000246818	10000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000246818		7.79											2016/06/02		
								ZAM000246818		7.025										2015/09/03	2015/09/03		
								ZAM000246818		7.245										2015/12/03	2015/12/03		
								ZAM000246818		7.725										2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120333JI03XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03			2015/12/03	ZAM000247030	200000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000247030		6.725											2015/12/03		
Floating Rate Notes	ABFFRN2016060023JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM000246792	14000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000246792		7.75											2016/06/02		
								ZAM000246792		7.525										2015/09/02	2015/09/02		
								ZAM000246792		7.245										2015/12/02	2015/12/02		
								ZAM000246792		7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060023UI03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2017/06/02	ZAM000246990	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000246990		8.15											2017/06/02		
								ZAM000246990		7.15										2015/09/03	2015/09/03		
								ZAM000246990		7.361										2015/12/03	2016/03/02		
								ZAM000246990		7.55										2016/03/03	2016/03/03		
								ZAM000246990		8.155										2016/06/03	2016/06/03		
								ZAM000246990		8.205										2016/09/05	2016/09/05		
								ZAM000246990		8.205										2016/12/05	2016/12/05		
								ZAM000246990		8.175										2017/03/05	2017/03/05		
Floating Rate Notes	RAMFRN0201806013JI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03			2018/06/03	ZAM000246834	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				Category3
								ZAM000246834		8.18											2018/06/03		
								ZAM000246834		7.39										2015/09/03	2015/09/03		
								ZAM000246834		7.561										2015/12/03	2015/12/03		
								ZAM000246834		8.05										2016/03/03	2016/03/03		
								ZAM000246834		8.358										2016/06/03	2016/06/03		
								ZAM000246834		8.408										2016/09/05	2016/09/05		
								ZAM000246834		8.408										2016/12/05	2016/12/05		
								ZAM000246834		8.375										2017/03/05	2017/03/05		
								ZAM000246834		8.383										2017/06/05	2017/06/04		
								ZAM000246834		8.050										2017/09/04	2017/09/04		
								ZAM000246834		8.175										2017/12/04	2017/12/04		
								ZAM000246834		8.175										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060023UI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/03	ZAM000247014	17000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000247014		8.18											2018/06/03		
								ZAM000247014		7.39										2015/09/03	2015/09/03		
								ZAM000247014		7.561										2015/12/03	2015/12/03		
								ZAM000247014		8.05										2016/03/03	2016/03/03		
								ZAM000247014		8.358										2016/06/03	2016/06/03		
								ZAM000247014		8.408										2016/09/05	2016/09/05		
								ZAM000247014		8.408										2016/12/05	2016/12/05		
								ZAM000247014		8.375										2017/03/05	2017/03/05		
								ZAM000247014		8.375										2017/06/05	2017/06/05		
								ZAM000247014		8.050										2017/09/04	2017/09/04		
								ZAM000247014		8.175										2017/12/04	2017/12/04		
								ZAM000247014		8.175										2018/03/05	2018/03/05		
Negotiable Certificates Of Deposit	SBIANCD2016060128L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/03	ZAM000247022	4000000	8.45		ISDF	None										Category2
								ZAM000247022													2015/12/03		
								ZAM000247022													2016/09/03		
								ZAM000247022													2016/12/05		
								ZAM000247022													2017/06/05		
								ZAM000247022													2017/12/04		
								ZAM000247022													2018/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060023UI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000246960	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000246960													2016/06/02		
								ZAM000246960		7.825										2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	NBIANCD2016060027T.45	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/02	ZAM000246867	44000000	7.45		TERM	None										Category2
Debentures	SRBDEB2015061061075.635	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/03	ZAM000246875	250000000	5.63		TERM	None										Category2
Debentures	SRBDEB2015012301215.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/06	ZAM000246891	350000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIANCD2016060027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000246898	200000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2016060027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000246974	300000000	7.425		TERM	None										Category2
Debentures	SRBDEB2015010279975.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/06	ZAM000246933	150000000	5.63		TERM	None										Category2
Debentures	SRBDEB2015010279975.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/06	ZAM000246941	150000000	5.715		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060126JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/01	ZAM000246859	15000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000246859													2016/06/01		
								ZAM000246859		7.375										2015/09/03	2015/09/03		
								ZAM000246859		7.592										2015/12/03	2015/12/03		
								ZAM000246859		8.075										2016/03/03	2016/03/03		
								ZAM000246859		8.383										2016/06/05	2016/06/05		
								ZAM000246859		8.433										2016/09/05	2016/09/05		
								ZAM000246859		8.433										2016/12/05	2016/12/05		
								ZAM000246859		8.4										2017/03/05	2017/03/05		
								ZAM000246859		8.117										2017/09/04	2017/09/04		
								ZAM000246859		8.2										2017/12/04	2017/12/04		
								ZAM000246859		8.2										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060033UI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000246768	300000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000246768		7.25											2016/06/03		
								ZAM000246768		7.125										2015/09/03	2015/09/03		
								ZAM000246768		7.342										2015/12/03	2015/12/03		
								ZAM000246768		7.825										2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060033UI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM000247063	79000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000247063		7.85											2016/06/02		
								ZAM000247063		7.125										2015/09/03	2015/09/03		
								ZAM000247063		7.342										2015/12/03	2015/12/03		
								ZAM000247063		7.825										2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	SBIANCD2016060428.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04			2016/06/04	ZAM000247392	40000000	8.55		ISDF	None										Category2
								ZAM000247392													2015/12/04		
								ZAM000247392													2016/06/06		
								ZAM000247392													2016/12/05		
								ZAM000247392													2017/06/05		
								ZAM000247392													2017/12/04		
								ZAM000247392													2018/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060033JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/06/04			2016/06/02	ZAM000247360	6000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000247360		7.75											2016/06/02		
								ZAM000247360		7.075										2015/09/03	2015/09/03		
								ZAM000247360		7.292										2015/12/03	2015/12/03		
								ZAM000247360		7.775										2016/03/03	2016/03/03		
Floating Rate Notes	ABFFRN2016060023JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/04			2016/06/02	ZAM000247196	23000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000247196		7.75											2016/06/02		
								ZAM000247196		7.025										2015/09/03	2015/09/03		
								ZAM000247196		7.245										2015/12/03	2016/03/03		
								ZAM000247196		7.725										2016/03/03	2016/06/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060435JI03XXXXPL110	INVESTEC BANK LIMITED	Matured	2015/06/04			2018/06/04	ZAM000247345	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000247345		8.2											2018/03/05		
								ZAM000247345		7.4										2015/09/04	2015/09/04		
								ZAM000247345		7.917										2015/12/04	2015/12/04		
								ZAM000247345		8.186										2016/03/04	2016/03/04		
								ZAM000247345		8.408										2016/06/06	2017/03/04		
								ZAM000247345		8.408										2016/09/05	2016/09/05		
								ZAM000247345		8.408										2016/12/05	2017/06/06		
								ZAM000247345		8.425										2017/03/06	2017/03/06		
								ZAM000247345		8.425										2017/06/05	2018/06/04		
								ZAM000247345		8.145										2017/09/04	2017/09/04		
								ZAM000247345		8.225										2017/12/04	2018/12/04		
								ZAM000247345		8.225										2018/03/05	2018/03/05		
Floating Rate Notes	ABFFRN2015120333JI03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/04			2015/12/03	ZAM000247444	50000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000247444		6.65											2015/09/03		
								ZAM000247444		6.825										2015/09/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120333JI03XXXXPL525	NEDBANK CAPITAL	Matured	2015/06/04			2015/12/03	ZAM000247451	18000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000247451		6.65											2015/12/03		
								ZAM000247451		6.825										2015/06/04	2015/06/04		
Negotiable Certificates Of Deposit	ABIANCD2016060027T.50	ABSA BANK LIMITED	Matured	2015/06/04			2016/06/04	ZAM000247436	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016060027T.5000000	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/02	ZAM000247089	0	7.5		TERM	None										Category2
Floating Rate Notes	RAMFRN0201606023JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/02	ZAM000247154	250000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000247154		7.79											2016/06/02		
								ZAM000247154		7.025										2015/09/03	2015/09/03		
								ZAM000247154		7.242										2015/12/03	2015/12/03		
								ZAM000247154		7.725										2016/03/03	2016/03/03		
Floating Rate Notes	RAMFRN0201606023JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/02	ZAM000247253	14000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000247253		7.79											2016/06/02		
								ZAM000247253		7.025										2015/09/04	2015/09/04		
								ZAM000247253		7.242										2015/12/04	2015/12/04		
								ZAM000247253		7.725										2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	RANNCD2015110027S.5000000	RAND MERCHANT BANK	Matured	2015/06/04			2015/11/06	ZAM000247113	0	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015120333UI27.8	NEDBANK CAPITAL	Matured	2015/06/04

						ZAAM0024751 9	8.465											2016/12/06	2016/12/06		
						ZAAM0024751 9	8.45											2017/03/06	2017/03/06		
						ZAAM0024751 9	8.45											2017/06/05	2017/06/05		
						ZAAM0024751 9	8.45											2017/09/06	2017/09/06		
						ZAAM0024751 9	8.25											2017/12/04	2017/12/04		
						ZAAM0024751 9	8.25											2018/03/05	2018/03/05		
Floating Rate Notes	ABFFRN02015120434JX00XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/05	2015/12/08	ZAAM0024784 0	8.656	50000000		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAAM0024784 0	8.656												2015/09/04		
						ZAAM0024784 0	8.825											2015/09/04	2015/12/08		
Negotiable Certificates Of Deposit	RANNCD02017060827.9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAAM0024773 3	7.89			ISDF	None								2015/12/08		Category2
						ZAAM0024773 3													2015/12/08		
						ZAAM0024773 3													2016/06/08		
						ZAAM0024773 3													2016/12/08		
						ZAAM0024773 3													2017/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161208SJ00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAAM0024783 2	8.13	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAAM0024783 2	7.375											2015/09/08	2015/09/08		
						ZAAM0024783 2	7.250											2015/12/08	2015/12/08		
						ZAAM0024783 2	7.750											2016/03/08	2016/03/08		
						ZAAM0024783 2	8.063											2016/06/08	2016/06/08		
						ZAAM0024783 2	8.130											2016/09/08	2016/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160607SJ00XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/07	ZAAM0024788 1	8.18	65000000		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAAM0024788 1	7.25											2015/09/08	2015/09/08		
						ZAAM0024788 1	7.367											2015/12/08	2015/12/08		
						ZAAM0024788 1	8.05											2016/03/08	2016/03/08		
						ZAAM0024788 1	8.356											2016/06/08	2016/06/08		
						ZAAM0024788 1	8.408											2016/09/08	2016/09/08		
						ZAAM0024788 1	8.408											2016/12/08	2016/12/08		
						ZAAM0024788 1	8.392											2017/03/08	2017/03/08		
						ZAAM0024788 1	8.379											2017/06/08	2017/06/08		
						ZAAM0024788 1	8.093											2017/09/08	2017/09/08		
						ZAAM0024788 1	8.175											2017/12/08	2017/12/08		
						ZAAM0024788 1	8.175											2018/03/08	2018/03/08		
Floating Rate Notes	ABFFRN02016060734JX00XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	ZAAM0024789 9	7.4	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAAM0024789 9													2015/03/07	2015/03/07	
						ZAAM0024789 9	7.02											2015/09/07	2015/09/07		
						ZAAM0024789 9	7.242											2015/12/07	2015/12/07		
						ZAAM0024789 9	7.742											2016/03/07	2016/06/07		
Floating Rate Notes	RANFRN02016060734JX00XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAAM0024791 5	7.74	41000000		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAAM0024791 5													2015/06/07		
						ZAAM0024791 5	7.02											2015/09/07	2015/09/07		
						ZAAM0024791 5	7.242											2015/12/07	2015/12/07		
						ZAAM0024791 5	7.742											2016/03/07	2016/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160608SJ00XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAAM0024774 1	8.18	20000000		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAAM0024774 1													2015/06/08		
						ZAAM0024774 1	7.25											2015/09/08	2015/09/08		
						ZAAM0024774 1	7.367											2015/12/08	2015/12/08		
						ZAAM0024774 1	8.05											2016/03/08	2016/03/08		
						ZAAM0024774 1	8.356											2016/06/08	2016/06/08		
						ZAAM0024774 1	8.408											2016/09/08	2016/09/08		
						ZAAM0024774 1	8.408											2016/12/08	2016/12/08		
						ZAAM0024774 1	8.392											2017/03/08	2017/03/08		
						ZAAM0024774 1	8.379											2017/06/08	2017/06/08		
						ZAAM0024774 1	8.093											2017/09/08	2017/09/08		
						ZAAM0024774 1	8.175											2017/12/08	2017/12/08		
						ZAAM0024774 1	8.175											2018/03/08	2018/03/08		
Floating Rate Notes	RANFRN02015120834JX00XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAAM0024781 6	6.565	60000000		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAAM0024781 6													2015/12/08		
						ZAAM0024781 6	6.15											2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170607SJ00XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/08	ZAAM0024792 4	8.19	41000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAM0024792 4													2017/06/01		
						ZAAM0024792 4	7.15											2015/09/08	2015/09/08		
						ZAAM0024792 4	7.367											2015/12/08	2015/12/08		
						ZAAM0024792 4	7.867											2016/03/08	2016/03/08		
						ZAAM0024792 4	8.408											2016/06/08	2016/06/08		
						ZAAM0024792 4	8.408											2016/09/08	2016/09/08		
						ZAAM0024792 4	8.208											2016/12/08	2016/12/08		
						ZAAM0024792 4	8.192											2017/03/08	2017/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170608SJ00XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAAM0024774 7	8.19	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAAM0024774 7													2017/06/08		
						ZAAM0024774 7	7.15											2015/09/08	2015/09/08		
						ZAAM0024774 7	7.367											2015/12/08	2015/12/08		
						ZAAM0024774 7	7.867											2016/03/08	2016/03/08		
						ZAAM0024774 7	8.158											2016/06/08	2016/06/08		
						ZAAM0024774 7	8.208											2016/09/08	2016/09/08		
						ZAAM0024774 7	8.208											2016/12/08	2016/12/08		
						ZAAM0024774 7	8.192											2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	ABIPNCD0150907ZL575	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAAM0024794 7	7.25	2000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0150608ZL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAAM0024790 1	13000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02016060227.5000000	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAAM0024791 7	2000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150608ZL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAAM0024792 1	15000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161207SJ00XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/07	ZAAM0024772 5	8.35	20000000		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAAM0024772 5													2015/06/07		
						ZAAM0024772 5	7.6											2015/09/08	2015/09/08		
						ZAAM0024772 5	7.717											2015/12/08	2015/12/08		
						ZAAM0024772 5	8.071											2016/03/08	2016/03/08		
						ZAAM0024772 5	8.508											2016/06/08	2016/06/08		
						ZAAM0024772 5	8.508											2016/09/08	2016/09/08		
						ZAAM0024772 5	8.508											2016/12/08	2016/12/08		
						ZAAM0024772 5	8.542											2017/03/08	2017/03/08		
						ZAAM0024772 5	8.526											2017/06/08	2017/06/08		
						ZAAM0024772 5	8.242											2017/09/08	2017/09/08		
						ZAAM0024772 5	8.225											2017/12/08	2017/12/08		
						ZAAM0024772 5	8.325											2018/03/08	2018/03/08		
						ZAAM0024772 5	8.117											2018/06/08	2018/06/08		
						ZAAM0024772 5	8.225											2018/09/10	2018/09/10		
						ZAAM0024772 5	8.35											2018/12/10	2018/12/10		
						ZAAM0024772 5	8.35											2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151208SJ00XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAAM0024786 5	11000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAAM0024786 5													2015/12/08		
						ZAAM0024786 5	6.6											2015/09/08	2015/09/08		
Floating Rate Notes	RANFRN02017060734JX00XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	ZAAM0024782 3	8.18	25000000		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAAM0024782 3													2017/06/07		
						ZAAM0024782 3	7.15											2015/09/07	2015/09/07		
						ZAAM0024782 3	7.367											2015/12/07	2015/12/07		
						ZAAM0024782 3	7.867											2016/03/07	2016/03/07		
						ZAAM0024782 3	8.208											2016/09/07	2016/09/07		
						ZAAM0024782 3	8.208											2016/12/07	2016/12/07		
						ZAAM0024782 3	8.192											2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	ABIPNCD0150907ZL95	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAAM0024787 1	6.95	2000000		TERM	None										Category2
Promissory Notes	ABIPRN02015060275.19	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/08	ZAAM0024796 1	3000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150607SJ00XXXXPL90.85	NEDBANK CAPITAL	Matured	2015/06/08	2015/06/08	ZAAM0024758 1	1000000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAM0024758 1													2015/06/08		
						ZAAM0024758 1	7.15											2015/09/08	2015/09/08		
						ZAAM0024758 1	7.367											2015/12/08	2015/12/08		
						ZAAM0024758 1	7.867											2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160608SJ00XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAAM0024783 1	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAAM0024783 1													2015/06/08		
						ZAAM0024783 1	7.025											2015/09/08	2015/09/08		
						ZAAM0024783 1	7.242											2015/12/08	2015/12/08		
						ZAAM0024783 1	7.742											2016/03/08	2016/03/08		
Negotiable Certificates Of Deposit	RANNCD02015060275.9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	ZAAM0024794 9	2000000	5.95		TERM	None										Category2
Floating Rate Notes	ABIFRN02015061135JX00XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/06/09	2016/06/08	ZAAM0024797 2	20000000	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09			Category3
						ZAAM0024797 2													2015/06/09		
						ZAAM0024797 2	7.597											2015/12/09			
						ZAAM0024797 2	8.097											2016/03/09			
						ZAAM0024797 2	8.388											2016/06/09			
						ZAAM0024797 2	8.438											2016/09/09			
						ZAAM0024797 2	8.438											2016/12/09			
						ZAAM0024797 2	8.422											2017/03/09			
						ZAAM0024797 2	8.405											2017/06/09			
						ZAAM0024797 2	8.122											2017/09/11			
						ZAAM0024797 2	8.205											2017/12/11			
						ZAAM0024797 2	8.205											2018/03/06			
Negotiable Certificates Of Deposit	SBSNCD02015120927L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/09	ZAAM0024805 4	32000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD02015090275.15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/09	ZAAM0024806 2	7300000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015120927L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/03/09	ZAAM0024807 2	15000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015120927L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/09	ZAAM0024784 1	3000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160609SJ01XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	ZAAM0024798 0	300000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAAM0024798 0	6.8												2015/06/08		
						ZAAM0024798 0	6.95											2015/07/06	2015/07/06		
						ZAAM0024798 0	6.95											2015/08/06	2015/08/06		
						ZAAM0024798 0	6.958											2015/09/06	2015/09/06		
						ZAAM0024798 0	6.958											2015/10/06	2015/10/06		
						ZAAM0024798 0	6.958											2015/11/06	2015/11/06		
						ZAAM0024798 0	7.092											2015/12/06	2015/12/06		
						ZAAM0024798 0	7.25											2016/01/11	2016/01/11		
						ZAAM0024798 0	7.575											2016/03/06	2016/03/06		
						ZAAM0024798 0	7.583											2016/04/11	2016/04/11		
						ZAAM0024798 0	7.95											2016/05/06	2016/05/06		
						ZAAM0024798 0	7.95											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCD02015070675.8750000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/06	ZAAM0024798 8	7500000	5.875		TERM	None										Category2
Floating Rate Notes	RANFRN02018060834JX00XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/08	ZAAM0024811 1	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAAM0024811 1													2015/06/08		
						ZAAM0024811 1	7.15											2015/09/08	2015/09/08		
						ZAAM0024811 1	7.367											2015/12/08	2015/12/08		
						ZAAM0024811 1	8.067											2016/03/08	2016/03/08		
						ZAAM0024811 1	8.356											2016/06/08	2016/06/08		
						ZAAM0024811 1	8.408											2016/09/08	2016/09/08		
						ZAAM0024811 1	8.408											2016/12/08	2016/12/08		
						ZAAM0024811 1	8.392											2017/03/08	2017/03/08		
						ZAAM0024811 1	8.379											2017/06/08	2017/06/08		
						ZAAM0024811 1	8.092											2017/09/08	2017/09/08		
						ZAAM0024811 1	8.175											2017/12/08	2017/12/08		
						ZAAM0024811 1	8.175											2018/03/08	2018/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160608SJ00XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/08	ZAAM0024802 0	600000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAAM0024802 0													2016/06/08		
						ZAAM0024802 0	7.45											2015/09/10	2015/09/10		
						ZAAM0024802 0	7.758											2015/12/10	2015/12/10		
						ZAAM0024802 0	8.167											2016/03/10	2016/03/10		
						ZAAM0024802 0	8.45											2016/06/10	2016/06/10		
						ZAAM0024802 0	8.508											2016/09/10	2016/09/10		
						ZAAM0024802 0	8.508											2016/12/10	2016/12/10		
						ZAAM0024802 0	8.492											2017/03/10	2017/03/10		
						ZAAM0024802 0	8.467											2017/06/10	2017/06/10		
						ZAAM0024802 0	8.192											2017/09/11	2017/09/11		
						ZAAM0024802 0	8.275											2017/12/11	2017/12/11		
						ZAAM0024802 0	8.275											2018/03/10	2018/03/10		
Negotiable Certificates Of Deposit	NBNCD02020061029.23	NEDBANK CAPITAL	Matured	2015/06/10	2020/06/10	ZAAM0024825 1	0	9.23		ISDF	None										Category2
						ZAAM0024825 1													2018/12/10		
						ZAAM0024825 1													2020/06/10		
						ZAAM0024825 1													2015/12/10		
						ZAAM0024825 1													2017/06/10		
						ZAAM0024825 1													2018/12/10		
						ZAAM0024825 1													2019/06/10		
						ZAAM0024825 1													2020/06/10		
Debentures	SRBDEB02015070675.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/06	ZAAM0024145	200000000	5.67		TERM	None										Category2
Floating Rate Notes	RANFRN02019061035JX00XXXXPL8135.	RAND MERCHANT BANK	Matured	2015/06/10	2019/06/10	ZAAM0024806	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAAM0024806													2015/06/10		
						ZAAM0024806	7.5											2015/09/10	2015/09/10		
						ZAAM0024806	7.758											2015/12/10	2015/12/10		
						ZAAM0024806	8.217											2016/03/10	2016/03/10		
						ZAAM0024806	8.35											2016/06/10	2016/06/10		
						ZAAM0024806	8.558											2016/09/10	2016/09/10		
						ZAAM0024806	8.558											2016/12/10	2016/12/10		
						ZAAM0024806	8.542											2017/03/10	2017/03/10		
						ZAAM0024806	8.517											2017/06/10	2017/06/10		
						ZAAM0024806	8.242											2017/09/11	2017/09/11		
						ZAAM0024806	8.325											2017/12/11	2017/12/11		
						ZAAM0024806	8.325											2018/03/10	2018/03/10		
						ZAAM0024806	8.117											2018/06/11	2018/06/11		
						ZAAM0024806	8.225											2018/09/10	2018/09/10		
						ZAAM0024806	8.35											2018/12/10	2018/12/10		
						ZAAM0024806	8.35											2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151210SJ00XXXXPL90.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/10	ZAAM0024823 6	400000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAAM0024823 6													2015/12/10		
						ZAAM0024823 6	6.65											2015/09/10	2015/09/10		
Debentures	SRBDEB02015070675.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/10	ZAAM0024818 6	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD02015060927.45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/10	ZAAM0024819 1	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD02015060927.45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAAM0024820 1	1000000	7.45		TERM	None										Category2
Debentures	SRBDEB02015061729.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/12/10	ZAAM0024821 0	2010000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015061128.5	NEDBANK CAPITAL	Matured	2015/06/10	2015/06/10	ZAAM0024822 0	15000000	8.5		ISDF	None										Category2
						ZAAM0024822 0													2015/12/10		
						ZAAM0024822 0													2016/06/10		
						ZAAM0024822 0													2016/12/12		
						ZAAM0024822 0													2017/06/10		
						ZAAM0024822 0													2017/12/11		
						ZAAM0024822 0													2018/06/10		
Treasury Bills	WATTBX0201606081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10	2015/06/08	ZAAM0024824 1	7370000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0151210SJ00XXXXPL90.55	NEDBANK CAPITAL	Matured	2015/06/10	2015/12/10	ZAAM0024824	750000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAM0024824													2015/12/10		
						ZAAM0024824	6.65											2015/09/10	2015/09/10		
Debentures	SRBDEB02015070675.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/06	ZAAM0024837	750000000	5.75		TERM	None										Category2
Promissory Notes	IPHPRX02015060327.58	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAAM0024828	10000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDEB02015061729.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2016/06/10	ZAAM0024829	1000000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02016071227.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/07/11	ZAAM0024830	500000000	7.525		TERM	None										Category2
Floating Rate Notes	ABFFRN02015061335JX00XXXXPL6105

Debentures	SRIDEBA201506247L7.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024897	230000000	5.73		TERM	None											Category2
Debentures	SRIDEBA201506247L.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024905	0	5.1		TERM	None											Category2
Debentures	SRIDEBA201506247L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024921	400000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD201601107E.90	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/18	ZAM000024993	250000000	8.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD201601107E.90	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/18	ZAM000024919	250000000	8.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509187E.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/18	ZAM000024127	50000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/18	ZAM000024780	2500000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201606127T.450000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000024863	0	7.45		TERM	None											Category2
Debentures	SRIDEBA201506127L7.35	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024610	1250000000	5.73		TERM	None											Category2
Treasury Bills	NATTBX201606070	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2015/06/24	ZAM000024608	6600000000	0			None											Category1
Floating Rate Notes	ABPFRN201506172Aq0JXXXXXPL875.	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/18	ZAM000024844	300000000	7.75		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/09/17					Category1
							ZAM000024845		7.05										2015/09/17				
							ZAM000024846		7.35										2015/12/17				
							ZAM000024847		7.75										2016/03/17				
Negotiable Certificates Of Deposit	NBNNCD201606127T.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000024798	4000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201606127T.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000024799	2000000	7.475		TERM	None											Category2
Debentures	SRIDEBA201506127L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000024939	250000000	5.75		TERM	None											Category2
Debentures	SRIDEBA201506127L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000024920	200000000	5.75		TERM	None											Category2
Debentures	SRIDEBA201506247L.145	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024879	400000000	5.145		TERM	None											Category2
Debentures	SRIDEBA201506127L6.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000024954	200000000	5.67		TERM	None											Category2
Debentures	SRIDEBA201506247L.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000024862	400000000	5.14		TERM	None											Category2
Debentures	SRIDEBA201506127L7.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/09/16	ZAM000024944	1250000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD201601107E.475	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000024992	250000000	7.4		TERM	None											Category2
Promissory Notes	TLDPRN201511141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000048503	100000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD201512179MPRMFRNM8265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/17	ZAM000024909	0	8.8		MNTH	None	17	ZAR-PRIME	MINUS-265-BPS	None	Ad Hoc						Category3
							ZAM000024908		8.85										2015/07/26				
Debentures	SRIDEBA201507127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000024938	750000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608187T.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/17	ZAM000024985	800000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509187T.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/17	ZAM000024986	0	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606155J.E00XXXXPL70.775	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/18	ZAM000024822	204000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024821															2016/06/18	
							ZAM000024822		7.083										2015/09/17			2015/09/17	
							ZAM000024822		7.275										2015/12/17			2015/12/17	
							ZAM000024822		7.817										2016/03/17			2016/03/17	
Negotiable Certificates Of Deposit	RANNCD201606127T.470000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000024842	100000000	7.47		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD201601107T.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000024840	500000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608187L.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/08/18	ZAM000024939	400000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201608187T.5500000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000024936	0	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201608187L.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000024916	13000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201606127T.470000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000024933	1100000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608127T.475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000024930	1160000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD201601107T.475	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000024931	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201601107L85.	NEDBANK CAPITAL	Matured	2015/06/18		2016/03/18	ZAM000024325	2000000	8.85		TERM	None											Category2
Floating Rate Notes	TLDFRN201512179J030XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/17	ZAM000024358	500000000	6.933		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024358		6.933										2015/06/18			2015/06/18	
							ZAM000024358		7.196										2015/09/18			2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512180J030XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000024357	3000000	6.695		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						Category3
							ZAM000024357		7.08										2015/12/18			2015/12/18	
							ZAM000024357		6.833										2015/09/18			2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606172J030XXXXPL0.88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000024309	600000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined						Category3
							ZAM000024309															2015/09/18	
							ZAM000024309		7.189										2015/09/18			2015/09/17	
							ZAM000024309		7.46										2015/12/17			2015/12/17	
							ZAM000024309		7.91										2016/03/16			2016/03/16	
Notes	PHYNOT201512223J030XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/22	ZAM000214699	250000000	7.093		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000214699															2015/09/18	
							ZAM000214699															2015/12/18	
							ZAM000214699		7.266										2015/09/18			2015/12/22	
Negotiable Certificates Of Deposit	NBNNCD201606128J.45	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000024518	15000000	8.45		ISDF	None											Category2
							ZAM000024518															2016/03/18	
							ZAM000024518															2016/12/18	
							ZAM000024518															2017/12/18	
							ZAM000024518															2018/06/18	
							ZAM000024518															2017/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606173J030XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000024200	12000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024200															2016/06/17	
							ZAM000024200		7.033										2015/09/18			2015/09/18	
							ZAM000024200		7.325										2015/12/18			2015/12/18	
							ZAM000024200		7.958										2016/03/18			2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706155J030XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/18	ZAM000024234	6000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024234															2017/06/18	
							ZAM000024234		7.158										2015/09/18			2015/09/18	
							ZAM000024234		7.45										2015/12/18			2015/12/18	
							ZAM000024234		8.083										2016/03/18			2016/03/18	
							ZAM000024234		8.158										2016/06/20			2016/06/20	
							ZAM000024234		8.205										2016/09/18			2016/09/18	
							ZAM000024234		8.158										2016/12/18			2016/12/18	
							ZAM000024234		8.103										2017/03/20			2017/03/20	
Linked Negotiable Certificates Of Deposit	RAMLNCD201606177MPRMFRNM8241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000024317	200000000	8.94		MNTH	None	18	ZAR-PRIME	MINUS-241-BPS	None	Ad Hoc						Category3
							ZAM000024317		7.09										2015/07/26				
Bridging Bonds	DBSBBX201601187S.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAM000024928	100000000	6.972		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601187E.875	ABSA BANK LIMITED	Matured	2015/06/18		2016/01/18	ZAM000024341	1000000	6.875		TERM	None											Category2
Floating Rate Notes	ABPFRN201512180J030XXXXPL525.	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000024184	3000000	6.695		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/09/18					Category3
							ZAM000024184		6.695										2015/09/18				
Negotiable Certificates Of Deposit	RANNCD201608187E.4600000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000024192	0	8.46		ISDF	None											Category2
							ZAM000024192															2015/12/18	
							ZAM000024192															2016/06/20	
							ZAM000024192															2016/12/18	
							ZAM000024192															2017/06/18	
							ZAM000024192															2017/12/18	
							ZAM000024192															2018/06/	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606172J030XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000024501	11000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
							ZAM000024501															2016/06/17	
							ZAM000024501		7.008										2015/09/18			2015/09/18	
							ZAM000024501		7.3										2015/12/18			2015/12/18	
							ZAM000024501		7.915										2016/03/18			2016/03/18	
Negotiable Certificates Of Deposit	SBSNCD201606127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000024575	10000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201512127E.675000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000024764	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201512127L7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000024143	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608187E.8	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/18	ZAM000024432	3000000	8.8		ISDF	None											Category2
							ZAM000024432															2017/12/18	
							ZAM000024432															2015/12/21	
							ZAM000024432															2016/12/18	
							ZAM000024432															2016/12/15	
							ZAM000024432															2016/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606172J030XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000024465	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined						Category3
							ZAM000024465															2015/09/17	
							ZAM000024465		7.288										2015/09/18			2015/12/17	
							ZAM000024465		7.675										2015/12/18			2016/03/17	
							ZAM000024465		8.01										2016/03/18			2016/06/17	
Negotiable Certificates Of Deposit	RANNCD201606177T.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000024974	914000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608187T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAM000024590	400000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608187E.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/18	ZAM000024472	21000000	8.49		ISDF	None											Category2
							ZAM000024473															2016/06/18	
							ZAM000024473															2015/12/21	
							ZAM000024473															2016/12/18	
							ZAM000024473															2017/06/18	
							ZAM000024473															2017/12/18	
							ZAM000024473															2018/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606173J030XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000024392	40000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024392															2016/06/17	
							ZAM000024392		7.033										2015/09/17			2015/09/17	
							ZAM000024392		7.325										2015/12/17			2015/12/17	
							ZAM000024392		7.767										2016/03/17			2016/03/17	
Floating Rate Notes	ABPFRN201606153J030XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/18	ZAM000024424	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						Category3
							ZAM000024424															2016/06/18	
							ZAM000024424		7.338										2015/09/18			2015/09/18	
							ZAM000024424		7.63										2015/12/18			2015/12/18	
							ZAM000024424		8.093										2016/03/18			2016/03/18	
							ZAM000024424		8.358										2016/06/18			2016/06/18	
							ZAM000024424		8.498										2016/09/18			2016/09/18	
							ZAM000024424		8.408										2016/12/18			2016/12/18	
							ZAM000024424		8.293										2017/03/18			2017/03/18	
							ZAM000024424		8.36										2017/06/18			2017/06/18	
							ZAM000024424		8.093										2017/09/18			2017/09/18	
							ZAM000024424		8.118										2017/12/18			2017/12/18	
							ZAM000024424		8.175										2018/03/18			2018/03/18	
Negotiable Certificates Of Deposit	NBNNCD201606027T.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000024441	100000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201703127L875	NEDBANK CAPITAL	Matured	2015/06/19		2017/03/20	ZAM000024499	8000000	8.875		TERM	None											Category2
Floating Rate Notes	RAMFRN201706135J030XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/20	ZAM000024468	700000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined						Category3
							ZAM000024468															2017/06/20	
							ZAM000024468		7.158										2015/09/21			2015/09/21	
							ZAM000024468		7.45										2015/12/21			2015/12/21	
							ZAM000024468		8.093										2016/03/20			2016/03/20	
							ZAM000024468		8.158										2016/06/20			2016/06/20	
							ZAM000024468		8.208										2016/09/18			2016/09/18	
							ZAM000024468		8.208										2016/12/18			2016/12/18	
							ZAM000024468		8.155										2017/03/20			2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706135J030XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/18	ZAM000024440	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined						Category3
							ZAM000024440															2017/06/18	
							ZAM000024440		7.158										2015/09/21			2015/09/21	
							ZAM000024440		7.45										2015/12/21			2015/12/21	
							ZAM000024440		8.093										2016/03/20			2016/03/20	
							ZAM000024440		8.158										2016/06/20			2016/06/20	
							ZAM000024440		8.208										2016/09/18			2016/09/18	
							ZAM000024440		8.208										2016/12/18			2016/12/18	
							ZAM000024440		8.155										2017/03/20			2017/03/20	
Bridging Bonds	DBSBBX201601187S.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/19	ZAM000024519	100000000	6.957		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509187E.050000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/19	ZAM000024457	8000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606255J030XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/22	ZAM000024457	800000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024457															2016/06/20	
							ZAM000024457		7.025										2015/09/21			2015/09/21	
							ZAM000024457		7.325										2015/12/21			2015/12/21	
							ZAM000024457		7.767										2016/03/20			2016/03/20	
Negotiable Certificates Of Deposit	ABPNCD201608255Q.55	ABSA BANK LIMITED	Matured	2015/06/22		2019/06/24	ZAM000024957	1120000000	8.55		SEMI	Based on issue date	22										Category2
Promissory Notes	SBGPRX201102127T.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000024598	100000000	7.64		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602127T.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000024549	8000000	7.45		TERM	None											Category2
Notes	PHYNOT201512285J030XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/28	ZAM000214624	250000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000214624															2015/09/28	
							ZAM000214624															2015/12/28	
							ZAM000214624		7.308										2015/09/21			2015/12/28	
Negotiable Certificates Of Deposit	SBSNCD201608127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000024531	10000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNPNX201602127T.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000024564	15000000	7.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608127L8J030XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/22	ZAM000024556	3300000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024556															2016/06/21	
							ZAM000024556		7.158										2015/09/22			2015/09/22	
							ZAM000024556		7.447										2015/12/22			2015/12/22	
							ZAM000024556		8.080										2016/03/22			2016/03/22	
Floating Rate Notes	ABPFRN201606213J030XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000024580	440000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined						Category3
							ZAM000024580															2016/06/21	
							ZAM000024580		7.425										2015/09/21			2015/09/21	
							ZAM000024580		7.725										2015/12/21			2015/09/21	
							ZAM000024580		8.125										2016/03/21			2016/03/21	
							ZAM000024580		8.413										2016/06/21			2016/06/21	
							ZAM000024580		8.463										2016/09/21			2016/09/21	
							ZAM000024580		8.463										2016/12/21			2016/12/21	
							ZAM000024580		8.458										2017/03/20			2015/12/21	
							ZAM000024580		8.46										2017/06/21			2016/03/21	
							ZAM000024580		8.108										2017/09/21			2017/09/21	
							ZAM000024580		8.275										2017/12/21			2017/12/21	
							ZAM000024580		8.25										2018/03/20			2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD201602127T.45	ABSA BANK LIMITED	Matured	2015/06/24		2016/06/21	ZAM000024503	10000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605228N.44	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000024665	800000	8.44		ISDF	None											Category2
							ZAM000024665															2016/06/23	
							ZAM000024665															2015/12/23	
							ZAM000024665															2016/12/23	
							ZAM000024665															2017/06/23	
							ZAM000024665															2017/12/27	
							ZAM000024665															2018/06/23	
Floating Rate Notes	ABPFRN201606223J030XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/22	ZAM000024671	9000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None

Floating Rate Notes	ABFFRN0021606243UJ03XXXXPL70.7	ABSA BANK LIMITED	Matured	2015/06/25		2016/06/24	AMA00250174	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							AMA00250174		7.938												2015/03/24			
							AMA00250174		7.008												2015/09/25			
							AMA00250174		7.93												2015/12/24			
							AMA00250174		7.913												2016/03/24			
Negotiable Certificates Of Deposit	SBSNCD0201512242T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/12/24	AMA00250351	5000000	6.675		None													Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD0201606229NPRMFRNMB227.3	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/24	AMA00250323	1000000000	6.875		MNTH None	25	ZAR-PRIME	MINUS-227.3-BPS			None	Ad Hoc						Category2
							AMA00250323		7.125												2015/07/24			
Negotiable Certificates Of Deposit	NEDNCD0201602427T.375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	AMA00250341	1000000	7.375		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/24	AMA00250384	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/24	AMA00250385	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/24	AMA00250386	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2016/03/24	AMA00250398	2000000000			None													Category1
Floating Rate Notes	ABFFRN0201606263UJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/26		2016/06/24	AMA00250406	4000000	8.18	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT			None	Quarterly Payment Cycle	2015/09/28					Category3
							AMA00250406		7.358												2015/09/28			
							AMA00250406		7.676												2015/12/28			
							AMA00250406		8.283												2016/03/28			
							AMA00250406		8.41												2016/06/27			
							AMA00250406		8.408												2016/09/26			
							AMA00250406		8.395												2016/12/26			
							AMA00250406		8.373												2017/06/26			
							AMA00250406		8.298												2017/09/26			
							AMA00250406		8.298												2017/12/26			
							AMA00250406		8.175												2018/03/26			
Negotiable Certificates Of Deposit	SBSNCD0201606277T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/24	AMA00250380	2000000	7.375		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607273T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2017/07/27	AMA00250430	60000000	5.9		TERM None													Category2
Floating Rate Notes	RAINFRN0200606263UJ03XXXXPL0132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	AMA00250435	6000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined						Category3
							AMA00250435														2020/06/26			
							AMA00250435		7.633												2015/09/26			
							AMA00250435		7.95												2015/12/26			
							AMA00250435		8.558												2016/03/26			
							AMA00250435		8.693												2016/06/27			
							AMA00250435		8.683												2016/09/26			
							AMA00250435		8.667												2016/12/26			
							AMA00250435		8.65												2017/03/27			
							AMA00250435		8.58												2017/06/26			
							AMA00250435		8.317												2017/09/26			
							AMA00250435		8.485												2017/12/27			
							AMA00250435		8.45												2018/03/26			
							AMA00250435		8.253												2018/06/26			
							AMA00250435		8.253												2018/09/26			
							AMA00250435		8.475												2018/12/27			
							AMA00250435		8.475												2019/03/26			
							AMA00250435		8.358												2019/06/26			
							AMA00250435		8.111												2019/09/26			
							AMA00250435		8.125												2019/12/26			
							AMA00250435		8.385												2020/03/26			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/24	AMA00250370	2000000000			None													Category1
Floating Rate Notes	ABFFRN0200606263UJ03XXXXPL01.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AMA00250414	6000000	6.95	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT			None	Quarterly Payment Cycle	2015/09/28					Category3
							AMA00250414		7.633												2015/09/28			
							AMA00250414		7.95												2015/12/28			
							AMA00250414		8.558												2016/03/28			
							AMA00250414		8.693												2016/06/27			
							AMA00250414		8.683												2016/09/26			
							AMA00250414		8.667												2016/12/26			
							AMA00250414		8.65												2017/03/27			
							AMA00250414		8.58												2017/06/26			
							AMA00250414		8.317												2017/09/26			
							AMA00250414		8.485												2017/12/27			
							AMA00250414		8.45												2018/03/26			
							AMA00250414		8.253												2018/06/26			
							AMA00250414		8.253												2018/09/26			
							AMA00250414		8.475												2018/12/27			
							AMA00250414		8.475												2019/03/26			
							AMA00250414		8.358												2019/06/26			
							AMA00250414		8.111												2019/09/26			
							AMA00250414		8.125												2019/12/26			
							AMA00250414		8.385												2020/03/26			
Floating Rate Notes	RAINFRN0201606263UJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/26	AMA00250455	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined						Category3
							AMA00250455														2018/06/26			
							AMA00250455		7.358												2015/09/28			
							AMA00250455		7.676												2015/12/28			
							AMA00250455		8.283												2016/03/28			
							AMA00250455		8.417												2016/06/27			
							AMA00250455		8.408												2016/09/26			
							AMA00250455		8.408												2016/12/26			
							AMA00250455		8.373												2017/06/26			
							AMA00250455		8.298												2017/09/26			
							AMA00250455		8.298												2017/12/27			
							AMA00250455		8.175												2018/03/26			
Negotiable Certificates Of Deposit	SBSNCD0201511237T6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	AMA00250469	57000000	6.21		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	AMA00250480	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2016/03/24	AMA00250481	2000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201601275L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	AMA00250504	5000000	6.925		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605267T6.05	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/24	AMA00250446	1000000	6.56		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606313UJ03XXXXPL01.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/31	AMA00250620	1500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							AMA00250620														2016/08/31			
							AMA00250620		7.4												2015/08/31			
							AMA00250620		7.913												2015/11/30			
							AMA00250620		8.283												2016/03/31			
							AMA00250620		8.417												2016/05/31			
							AMA00250620		8.458												2016/08/31			
							AMA00250620		8.458												2016/11/30			
							AMA00250620		8.425												2017/02/28			
							AMA00250620		8.375												2017/05/31			
							AMA00250620		8.15												2017/08/31			
							AMA00250620		8.208												2017/11/30			
							AMA00250620		8.225												2018/02/28			
							AMA00250620		8.008												2018/05/31			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	AMA00250521	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	AMA00250531	2000000000			None													Category1
Floating Rate Notes	ABFFRN0200606263UJ03XXXXPL0.53	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/24	AMA00250464	4000000	6.53	QUTR	Based on issue date	29												Category3
Negotiable Certificates Of Deposit	SPMNCD0201606277.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/24	AMA00250464	1000000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609313UJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/06/29		2016/08/31	AMA00250570	1500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00250570														2016/08/31			
							AMA00250570		7.375												2015/08/31			
							AMA00250570		7.593												2015/11/30			
							AMA00250570		8.033												2016/03/31			
							AMA00250570		8.158												2016/05/31			
							AMA00250570		8.433												2016/11/30			
							AMA00250570		8.4												2017/02/28			
							AMA00250570		8.408												2017/05/31			
							AMA00250570		8.375												2017/08/31			
							AMA00250570		8.2												2017/11/30			
							AMA00250570		8.2												2018/02/28			
							AMA00250570		7.993												2018/05/31			
Floating Rate Notes	RAINFRN0201607273JU03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	AMA00250588	1700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined						Category3
							AMA00250588														2016/07/27			
							AMA00250588		7.025												2015/07/29			
							AMA00250588		7.518												2015/10/28			
							AMA00250588		7.798												2016/01/26			
							AMA00250588		8.025												2016/04/26			
Negotiable Certificates Of Deposit	SBSNCD0201605267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/24	AMA00250562	1000000	7.425		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601292T6.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	AMA00250612	2000000	6.925		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/24	AMA00250563	2000000	7.425		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/24	AMA00250583	2000000000			None													Category1
Treasury Bills	TLDTBD0201509281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	AMA00250596	406492188			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201606277.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/24	AMA00250651	1900000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606307T.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30	AMA00250661	300000000	7.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606307T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30	AMA00250688	600000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509297T6.0700	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/29	AMA00250692	1800000000	6.075	TERM	None													Category2
Floating Rate Notes	RAINFRN0201606263UJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/30		2018/06/26	AMA00250778	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined						Category3
							AMA00250778														2018/06/26			
							AMA00250778		7.358												2015/09/30			
							AMA00250778		7.676												2015/12/30			
							AMA00250778		8.283												2016/03/30			
							AMA00250778		8.408												2016/06/30			
							AMA00250778		8.408												2016/09/30			
							AMA00250778		8.408												2016/12/30			
							AMA00250778		8.373												2017/03/30			
							AMA00250778		8.298												2017/06/30			
							AMA00250778		8.298												2017/09/30			
							AMA00250778		8.208												2017/12/30			
							AMA00250778		8.125												2018/03/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609293UJ03XXXXPL05.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/09/28	AMA00250787	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined						Category3
							AMA00250787														2016/09/28			
							AMA00250787		7.358												2015/09/28			
							AMA00250787		7.676												2015/12/28			
							AMA00250787		8.283												2016/03/28			
							AMA00250787		8.408												2016/06/29			
							AMA00250787		8.408												2016/09/28			
							AMA00250787		8.408												2016/12/28			
							AMA00250787		8.373												2017/03/28			
							AMA00250787		8.298												2017/06/28			
							AMA00250787		8.298												2017/09/28			
							AMA00250787		8.208												2017/12/28			
							AMA00250787		7.917												2018/03/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293UJ03XXXXPL55.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	AMA00250797	600000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00250797														2016/01/28			
							AMA00250797		6.85												2015/07/28			
							AMA00250797		6.95												2015/10/28			
Promissory Notes	TLDPN0201606291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/28	AMA00250702	2000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	AMA00250802	2620000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201607275.875000	RAND MERCHANT BANK	Matured	2015/06/30		2016/07/31	AMA00250711	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30	AMA00250806	500000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201612302T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/12/30	AMA00250844	500000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609297T5.9	ABSA BANK LIMITED	Matured	2015/06/30		2016/09/28	AMA00250867	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609297T6.08	ABSA BANK LIMITED	Matured	2015/06/30		2016/09/28	AMA00250867	1000000000	6.08	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609297T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/09/30	AMA00250703	500000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609293UJ03XXXXPL05.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/09/28	AMA00250919	0	8.86	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00250919														2016/01/28			
							AMA00250919		6.850												2015/09/30			
Negotiable Certificates Of Deposit	NBNNCD0201607275.875	NEDBANK CAPITAL	Matured	2015/06/30		2016/07/31	AMA00250720	500000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607277.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/07/27	AMA00251198	800000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607229.18	ABSA BANK LIMITED	Matured	2015/07/01		2020/07/31	AMA00250925	3600000000	8.18	ISDF	None													Category2
							AMA00250925														2017/07/01			
							AMA00250925														2018/01/02			
							AMA00250925														2019/01/02			
							AMA00250925														2019/07/01			
							AMA00250925														2020/01/01			
							AMA00250925														2020/07/01			
							AMA00250925														2019/07/01			
							AMA00250925														2017/01/03			
							AMA00250925														2020/01/02			
Floating Rate Notes	RAINFRN0201607022UJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/07/01		2018/07/31	AMA00250943	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined						Category3
							AMA00250943														2018/07/02			
							AMA00250943		7.358												2015/10/02			
							AMA00250943		7.676												2016/01/04			
							AMA00250943		8.283												2016/04/04			
							AMA00250943		8.408												2016/07/04			
							AMA00250943		8.4663												2016/10/03			
							AMA00250943		8.408												2017/01/03			
							AMA00250943		8.408												2017/04/03			
							AMA00250943		8.4												2017/07/03			
							AMA00250943		8.042												2017/10/03			
							AMA00250943		8.208												2018/01/02			
							AMA00250943		8.125												2018/04/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607013UJ03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/07/01		2019/07/01	AMA00250992	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined						Category3
							AMA00250992														2019/07/01			
							AMA00250992		7.558												2015/10/01			
							AMA00250992		7.875												2016/01/04			
							AMA00250992		8.483												2016/04/01			
							AMA00250992		8.633												2016/07/01			
							AMA00250992		8.6663												2016/10/03			
							AMA00250992		8.505												2017/01/02			
							AMA00250992		8.608												2017/04/03			
							AMA00250992		8.6												2017/07/03			
							AMA00250992		8.242												2017/10/02			
							AMA00250992		8.125												2018/01/02			
							AMA00250992		8.208												2018/04/03			
							AMA00250992		8.25												2018/10/01			
							AMA00250992		8.4												2019/01/02			
							AMA00250992		8.4												2019/04/01			
Floating Rate Notes	ABFFRN0201607013UJ03XXXXPL75	ABSA BANK LIMITED	Matured	2015/07/01		2016/07/01	AMA00251123	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
							AMA00251123														2016/07/01			
							AMA00251123		7.056												2015/10/01			
							AMA00251123		7.375												2016/01/04			
							AMA00251123		7.993												2016/04/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607003UJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/07/01		2016/07/02	AMA00250950	250000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00250950														2016/07/02			
							AMA00250950		7.375												2015/10/01			
							AMA00250950		7.593												2016/01/04			
							AMA00250950		8.308												2016/04/01			
							AMA00250950		8.433												2016/07/01			
							AMA00250950		8.4333												2016/10/03			
							AMA00250950		8.433												2017/01/03			
							AMA00250950		8.425												2017/04/03			
							AMA00250950		8.375												2017/07/03			
							AMA00250950		8.067												2017/10/02			
							AMA00250950		8.233												2018/01/02			
							AMA00250950		7.958												2018/04/03			
Negotiable Certificates Of Deposit	SBSNCD0201601275T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2016/01/04	AMA00251108	30000000	6.675	TERM	None													Category2
Debentures	SRIDEB0201607135T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/06	AMA00251040	75000000	5.73	TERM	None													Category2
Debentures	SRIDEB0201607135T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/06	AMA00251041	75000000	5.73	TERM	None													Category2
Debentures	SRIDEB0201607135T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/06	AMA00251109	100000000	5.

							ZAM000251362															2015/06/29	
							ZAM000251362		7.358													2015/10/05	2015/10/05
							ZAM000251362		7.675													2016/01/04	2016/01/04
							ZAM000251362		7.675													2016/04/04	2016/04/04
							ZAM000251362		8.408													2016/07/04	2016/07/04
							ZAM000251362		8.40833													2016/10/03	2016/10/03
							ZAM000251362		8.408													2017/01/03	2017/01/03
							ZAM000251362		8.408													2017/04/03	2017/04/03
							ZAM000251362		8.4													2017/07/03	2017/07/03
							ZAM000251362		8.042													2017/10/03	2017/10/03
							ZAM000251362		7.933													2018/01/03	2018/01/03
							ZAM000251362		7.933													2018/04/03	2018/04/03
Floating Rate Notes	TLDFRN0201607013U030XXXPL0120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	ZAM000251388	0	8.43		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000251388		7.558													2015/07/01	2015/10/01
							ZAM000251388		7.505													2015/10/02	2016/07/01
							ZAM000251388		7.505													2016/04/04	2016/07/01
							ZAM000251388		8.423													2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	NBKNCD0201607427.425	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/04	ZAM000251414	580000000	7.42		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607427.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/04	ZAM000251222	1000000000	7.374		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/01	ZAM000251263	1400000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000251396	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607032B.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000251560	10000000	8.46		ISDF	None											Category2
							ZAM000251560															2015/10/02	
							ZAM000251560		7													2016/07/01	
							ZAM000251560															2016/07/04	
							ZAM000251560															2017/07/03	
							ZAM000251560															2018/01/02	
							ZAM000251560															2018/01/02	
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251447	10000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201607127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251461	10000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201604027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000251501	500000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160703L030XXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/03	ZAM000251495	0	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000251495															2016/07/01	
							ZAM000251495		6.908													2015/10/05	2015/10/05
							ZAM000251495		7.633													2016/01/04	2016/01/04
							ZAM000251495		7.633													2016/04/04	2016/04/04
Linked Negotiable Certificates Of Deposit	NBKLNCD0160703L030XXXPL0L675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000251503	140000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251503															2016/07/01	
							ZAM000251503		6.983													2015/10/05	2015/10/05
							ZAM000251503		7.8													2016/01/04	2016/01/04
							ZAM000251503		7.908													2016/04/04	2016/04/04
Floating Rate Notes	TLDFRN0201607013U030XXXPL0120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251552	360000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251552															2016/01/04	
							ZAM000251552		7.508													2015/10/02	2016/07/01
							ZAM000251552		7.925													2016/01/04	2016/04/04
							ZAM000251552		8.425													2016/04/04	2016/04/04
Floating Rate Notes	ABFFRN0201602033U030XXXPL0L55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000251669	555000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000251669															2016/02/03	
							ZAM000251669		6.85													2015/08/03	2015/08/03
							ZAM000251669		6.867													2015/11/03	2015/11/03
Floating Rate Notes	RANFRN0201607013U030XXXPL0B65,	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000251453	140000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000251453															2016/07/01	
							ZAM000251453		6.958													2015/10/05	2015/10/05
							ZAM000251453		7.675													2016/01/04	2016/01/04
							ZAM000251453		7.883													2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	SBKNCD0201510027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000251404	30000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604027B.875000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/03	ZAM000251408	500000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000251537	9000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000251610	1000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201607427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000251579	200000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603130L030XXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/03/02	ZAM000251584	2500000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000251584															2016/07/01	
							ZAM000251584		6.958													2015/10/05	2015/10/05
							ZAM000251584		7.275													2016/01/04	2016/01/04
							ZAM000251584		7.883													2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	SBBNCD0201607427L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251478	1000000000	7.75		TERM	None											Category2
Floating Rate Notes	RANFRN0201607032U030XXXPL0105,	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000251478	170000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000251478															2016/07/04	
							ZAM000251478		7.358													2015/10/05	2015/10/05
							ZAM000251479		7.675													2016/01/04	2016/01/04
							ZAM000251479		8.283													2016/04/04	2016/04/04
							ZAM000251479		8.408													2016/07/04	2016/07/04
							ZAM000251479		8.40833													2016/10/03	2016/10/03
							ZAM000251479		8.408													2017/01/03	2017/01/03
							ZAM000251479		8.408													2017/04/03	2017/04/03
							ZAM000251479		8.4													2017/07/03	2017/07/03
							ZAM000251479		8.042													2017/10/03	2017/10/03
							ZAM000251479		7.933													2018/01/03	2018/01/03
							ZAM000251479		7.933													2018/04/03	2018/04/03
Negotiable Certificates Of Deposit	NBKNCD0201607427.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000251446	2000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201510027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000251511	TERM	6.075		TERM	None											Category2
Floating Rate Notes	ABFFRN0201607013U030XXXPL0L675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000251545	270000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000251545															2016/07/01	
							ZAM000251545		6.983													2015/10/01	2015/10/01
							ZAM000251545		7.675													2016/01/04	2016/01/04
							ZAM000251545		7.908													2016/04/01	2016/04/01
Negotiable Certificates Of Deposit	RANNCD0201604275.750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/02	ZAM000251412	900000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027B.975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000251420	195000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201607427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251586	2000000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607032L030XXXPL0L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/03	ZAM000251529	800000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000251529															2016/07/02	
							ZAM000251529		7.358													2015/10/05	2015/10/05
							ZAM000251529		7.675													2016/01/04	2016/01/04
							ZAM000251529		8.283													2016/04/04	2016/04/04
							ZAM000251529		8.408													2016/07/04	2016/07/04
							ZAM000251529		8.40833													2016/10/03	2016/10/03
							ZAM000251529		8.408													2017/01/03	2017/01/03
							ZAM000251529		8.408													2017/04/03	2017/04/03
							ZAM000251529		8.4													2017/07/03	2017/07/03
							ZAM000251529		8.042													2017/10/03	2017/10/03
							ZAM000251529		8.208													2018/01/03	2018/01/03
							ZAM000251529		7.933													2018/04/03	2018/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104XL030XXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000251602	660000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000251602															2016/01/04	
							ZAM000251602		6.808													2015/10/05	2015/10/05
Floating Rate Notes	ABFFRN0201607033U030XXXPL0L125	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000251644	1890000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000251644															2017/01/03	
							ZAM000251644		7.433													2015/10/05	2015/10/05
							ZAM000251644		7.725													2016/01/04	2016/01/04
							ZAM000251644		8.283													2016/04/04	2016/04/04
							ZAM000251644		8.408													2016/07/04	2016/07/04
							ZAM000251644		8.40833													2016/10/03	2016/10/03
							ZAM000251644		8.485													2017/01/03	2017/01/03
							ZAM000251644		8.485													2017/04/03	2017/04/03
							ZAM000251644		8.475													2017/07/03	2017/07/03
							ZAM000251644		8.292													2017/10/03	2017/10/03
							ZAM000251644		8.292													2018/01/03	2018/01/03
							ZAM000251644		8.292													2018/04/03	2018/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705SPRMSBZAMRP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251790	527000000	8.64		ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc					Category3
							ZAM000251790															2015/08/06	
							ZAM000251790															2015/10/06	
							ZAM000251790															2015/09/07	
							ZAM000251790															2015/11/06	
							ZAM000251790															2015/11/06	
							ZAM000251790															2016/01/06	
							ZAM000251790															2016/07/05	
							ZAM000251790															2016/03/06	
							ZAM000251790															2016/05/06	
							ZAM000251790															2016/06/06	
							ZAM000251790															2016/07/06	
							ZAM000251790		7.09													2015/07/24	
Negotiable Certificates Of Deposit	SBXNCD0201602087E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/04	ZAM000251776	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201607427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000251743	150000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607050L030XXXPL0L825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000251784	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000251784															2015/10/04	
							ZAM000251784		7.133													2015/10/06	2016/07/01
							ZAM000251784		7.458													2016/01/06	2016/01/06
							ZAM000251784		8.058													2016/04/06	2016/04/06
Negotiable Certificates Of Deposit	RANNCD0201707002T.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000251877	0	7.86		ISDF	None											Category2
							ZAM000251877															2017/07/06	
							ZAM000251877															2015/10/06	
							ZAM000251877															2015/10/06	
							ZAM000251877															2016/07/06	
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	ZAM000251693	110000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201607008.46	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251727	30000000	8.4		ISDF	None											Category2
							ZAM000251727															2016/01/06	
							ZAM000251727															2016/01/06	
							ZAM000251727															2016/07/06	
							ZAM000251727															2017/07/06	
							ZAM000251727															2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0201605927.6750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/05/06	ZAM000251803	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607427.275	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251789	370000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160706L030XXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251790	350000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000251790															2016/07/06	
							ZAM000251790		7.092													2015/10/06	2015/10/06
							ZAM000251790		7.408													2016/01/06	2016/01/06
							ZAM000251790		8.009													2016/04/06	2016/04/06
Negotiable Certificates Of Deposit	ABPNCD0201607127.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000251799	440000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607027.9	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000251798	300000000	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201607427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000251719	500000000	7.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160208SL030XXXPL0L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000252022	2000000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000252022		6.525													2016/02/08	
							ZAM000252022		6.35													2015/08/11	2015/08/11
							ZAM000252022		6.208													2015/11/08	2015/11/08
Floating Rate Notes	ABFFRN0201707013U030XXXPL0B92.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/03	ZAM000251941	255000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000251941															2016/04/03	
							ZAM000251941		7.233													2015/10/01	2015/10/01
							ZAM000251941		7.558													2016/01/07	2017/04/07
							ZAM000251941		8.141													2016/04/07	2017/01/08
							ZAM000251941		8.283													2016/07/01	2016/07/07
							ZAM000251941		8.283													2016/10/01	2016/10/07
							ZAM000251941		8.283													2017/01/01	2017/01/07
							ZAM000251941		8.283													2017/04/07	2016/01/07
Negotiable Certificates Of Deposit	SBXNCD0201601027B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000251891	130000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160107SJ030XXXPL0L525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000251860	70000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251860															2016/01/07	
							ZAM000251860		6.833													2015/10/07	2015/10/07
Negotiable Certificates Of Deposit	ABPNCD0201607027.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000251883	3000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607027.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000251925	20000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201609027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000252006	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601227B.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251842	400000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604027B.6750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/03/08	ZAM000251966	400000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201605027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/05/09	ZAM000251949	1000000000	6.75		TERM	None											Category2
Floating Rate Notes	ABFFRN0201607013U030XXXPL0L140,	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000251959	245000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					Category3
							ZAM000251959															2016/01/07	
							ZAM000251959		7.708													2015/10/07	2020/01/07
							ZAM000251959		8.033													2016/01/07	2020/07/07
							ZAM000251959		8.642													2016/04/07	2016/04/08
							ZAM000251959		8.758													2016/07/07	2020/04/07
							ZAM000251959		8.758													2016/10/07	2020/07/07
							ZAM000251959		8.758													2017/01/06	2021/01/06
							ZAM000251959		8.758													2017/04/07	2017/04/07
							ZAM000251959		8.174													2017/07/07	2017/07/07
							ZAM000251959		8.393													2017/10/06	2017/10/07
							ZAM000251959		8.393													2018/01/08	2018/01/08
							ZAM000251959		8.3													2018/04/06	2018/07/07
							ZAM000251959		8.258													2018/07/06	2018/07/06
							ZAM000251959		8.417													2018/10/05	2019/10/06
							ZAM000251959		8.58													2019/01/07	2019/04/07
							ZAM000251959		8.558													2019/04/08	2019/07/08
							ZAM000251959		8.417													2019/07/08	2019/07/08
							ZAM000251959		8.3													2019/10/07	2019/10/07
							ZAM000251959		8.3													2020/01/07	2016/01/07
							ZAM000251959		7.058													2020/04/07	2015/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0160107SJ030XXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000251990	10000000	6.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000251990															2016/01/07	
							ZAM000251990		6.758													2015/10/07	2015/10/07
Negotiable Certificates Of Deposit	ABPNCD0201609027L.99	ABSA BANK LIMITED	Matured	2015/07/07		2015/09/08	ZAM000251904	1100000000	5.99		TERM	None											Category2
Floating Rate Notes	RANFRN0201607013U030XXXPL0B52.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/08	ZAM000251909	611000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000251909															2016/01/08	
							ZAM000251909		6.833													2015/10/07	2015/10/07
Floating Rate Notes	RANFRN0201607013U030XXXPL0B45,	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251974	500000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000251974															2016/01/07	

						ZAM000053008		8.675											2017-04-18		2017-04-18
						ZAM000053008		8.681											2017-07-17		2017-07-17
						ZAM000053008		8.35											2017-10-16		2017-10-16
						ZAM000053008		8.375											2018-01-15		2018-01-15
						ZAM000053008		8.225											2018-04-16		2018-04-16
						ZAM000053008		8.283											2018-07-16		2018-07-16
						ZAM000053008		8.35											2018-10-16		2018-10-16
						ZAM000053008		8.475											2019-01-16		2019-01-16
						ZAM000053008		8.455											2019-04-16		2019-04-16
						ZAM000053008		8.303											2019-07-16		2019-07-16
						ZAM000053008		8.15											2019-10-16		2019-10-16
						ZAM000053008		8.125											2020-01-16		2020-01-16
						ZAM000053008		5.925											2020-04-16		2020-04-16
Negotiable Certificates Of Deposit	SBRNCD20160715277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/07/16	ZAM000053087	2000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151081275.8000000	RAND MERCHANT BANK	Matured	2015/07/16	2015/08/17	ZAM000053236	80000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160107277.375	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/18	ZAM000053238	7000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160118779.75000	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/18	ZAM000053239	200000	8.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20160115278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000053343	48000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160716028.35	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/18	ZAM000053425	0	8.35	ISDF	None											Category2
						ZAM000053426														2016/01/16	
						ZAM000053426														2016/07/18	
						ZAM000053426														2016/01/18	
						ZAM000053426														2016/07/18	
						ZAM000053426														2017/01/18	
						ZAM000053426														2018/07/18	
Floating Rate Notes	ABFFRNX20160715JU03XXXXPL775	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/17	ZAM000053350	401000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
						ZAM000053350														2016/07/15	
						ZAM000053350		7.065											2015/10/15		2015/10/15
						ZAM000053350		7.437											2016/01/15		2016/01/15
						ZAM000053350		8.042											2016/04/15		2016/04/15
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715QJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/17	ZAM000053335	4000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000053335		7.035												2016/04/14	
						ZAM000053335		7.365											2015/10/15		2015/10/15
						ZAM000053335		7.365											2016/01/15		2016/01/15
						ZAM000053335		8.015											2016/04/15		2016/04/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJU03XXXXPL60.5	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	ZAM000053384	196000000	8.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000053384		6.806												2016/01/18	
						ZAM000053384		7.591											2015/10/18		2015/10/18
Floating Rate Notes	RANFRNX20160118SJU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/18	ZAM000053400	2000000	6.73	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
						ZAM000053400														2016/01/18	
						ZAM000053400		6.725											2015/10/18		2015/10/18
Floating Rate Notes	ABFFRNX20160115SJU03XXXXPL55.55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAM000053368	821000000	8.68	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
						ZAM000053368														2015/10/15	
						ZAM000053368		6.958											2015/10/15		2016/01/15
Promissory Notes	TLDPNX20160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/17	ZAM000053319	170000000			None											Category1
Negotiable Certificates Of Deposit	SBRNCD20160115278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAM000053377	30000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20160117277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/17	ZAM000053414	80000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20160117277.25	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/17	ZAM000053415	80000000	7.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160715SJU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/15	ZAM000053285	3000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
						ZAM000053285														2016/07/15	
						ZAM000053285		6.958											2015/10/15		2015/10/15
						ZAM000053285		7.596											2016/01/15		2016/01/15
						ZAM000053285		7.917											2016/04/15		2016/04/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000053434	165000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
						ZAM000053434														2016/01/18	
						ZAM000053434		6.833											2015/10/18		2015/10/18
Negotiable Certificates Of Deposit	NBNNCD20160115ZT6.725	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/15	ZAM000053293	20000000	6.725	TERM	None											Category2
Promissory Notes	TLDPNX20160111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAM000053327	5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20160120277.2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/20	ZAM000053447	100000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160120277.25000	ABSA BANK LIMITED	Matured	2015/07/20	2016/01/20	ZAM000053473	10000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SJU03XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20	2016/07/20	ZAM000053440	2000000	8.75	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000053440														2016/01/20	
						ZAM000053440		6.783											2015/10/20		2015/10/20
Negotiable Certificates Of Deposit	SBRNCD20160802ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2015/08/20	ZAM000053491	7000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20180720028.35	INVESTEC BANK LIMITED	Matured	2015/07/20	2018/07/20	ZAM000053509	0	8.35	ISDF	None											Category2
						ZAM000053509														2016/07/20	
						ZAM000053509														2016/01/20	
						ZAM000053509														2016/07/20	
						ZAM000053509														2017/01/20	
						ZAM000053509														2016/01/20	
						ZAM000053509														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD20160118ZT6.7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	ZAM000053442	360000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160120277.25000000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/20	ZAM000053474	100000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20180720028.40	INVESTEC BANK LIMITED	Matured	2015/07/21	2018/07/20	ZAM000053608	600000	8.4	ISDF	None											Category2
						ZAM000053608														2016/07/20	
						ZAM000053608														2016/07/20	
						ZAM000053608														2016/01/20	
						ZAM000053608														2016/07/20	
						ZAM000053608														2017/01/20	
Negotiable Certificates Of Deposit	SBRNCD20160720ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/20	ZAM000053541	32000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160121ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAM000053582	380000000	6.775	TERM	None											Category2
Promissory Notes	TLDPNX20160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAM000053513	5000000			None											Category1
Promissory Notes	TLDPNX20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAM000053514	150000000			None											Category1
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAM000053515	150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20160720277.3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/20	ZAM000053517	300000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160720ZT7.35	NEDBANK CAPITAL	Matured	2015/07/21	2016/07/20	ZAM000053533	32000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160721ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/21	ZAM000053590	100000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160720ZT7.35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	ZAM000053525	32000000	7.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151119I	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22	2015/11/19	ZAM000053616	1500000000			None											Category1
Debentures	SRBDEB20150122SL7.35	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000053581	145000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160722277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/07/22	ZAM000053624	100000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715QJ03XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/07/22	2016/07/15	ZAM000053624	200000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined					Category3
						ZAM000053624														2016/04/22	
						ZAM000053624		7.038											2015/10/22		2015/10/22
						ZAM000053624		7.386											2016/01/22		2016/01/22
						ZAM000053624		8.032											2016/04/22		2016/04/22
Debentures	SRBDEB20150718ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000053637	15000000	5.725	TERM	None											Category2
Debentures	SRBDEB20150818ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	ZAM000053715	200000000	5.67	TERM	None											Category2
Treasury Bills	NRTTBX20160720I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22	2016/07/20	ZAM000053376	7370000000			None											Category1
Debentures	SRBDEB20150918ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/18	ZAM000053673	40000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160722277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/07/22	ZAM000053749	600000000	7.275	TERM	None											Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	ZAM000053630	150000000			None											Category1
Debentures	SRBDEB20150918ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/18	ZAM000053674	100000000	5.725	TERM	None											Category2
Debentures	SRBDEB20151028ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/10/28	ZAM000053707	160000000	5.74	TERM	None											Category2
Debentures	SRBDEB20160120ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/01/20	ZAM000053665	140000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160120ZT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/20	ZAM000053731	500000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151022ZT8.10	ABSA BANK LIMITED	Matured	2015/07/22	2015/10/22	ZAM000053723	2000000	8.1	TERM	None											Category2
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23	2015/11/23	ZAM000053736	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20160120ZT6.75	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/20	ZAM000053772	75000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160123ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23	2016/01/23	ZAM000053806	100000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160120ZT7.325	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/20	ZAM000053806	300000000	7.325	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20160120I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23	2016/01/20	ZAM000053814	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151231I	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/23	ZAM000053796	2500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151120I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2015/11/20	ZAM000053784	2500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160118ZT7.22	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/18	ZAM000053757	1200000000	7.23	TERM	None											Category2
Floating Rate Notes	ABFFRNX20160722JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000053820	300000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000053820														2016/04/22	
						ZAM000053820		7.033											2015/10/22		2015/10/22
						ZAM000053820		7.383											2016/01/22		2016/01/22
						ZAM000053820		8.011											2016/04/22		2016/04/22
Negotiable Certificates Of Deposit	NBNNCD20160722ZT7.375	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAM000053897	400000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160122ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/22	ZAM000053843	100000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160122ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/22	ZAM000053844	400000000	6.775	TERM	None											Category2
Floating Rate Notes	ABFFRNX20160723SQJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000053921	200000000	7.98	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26				Category3
						ZAM000053921		6.965											2015/10/26		
						ZAM000053921		7.333											2016/01/26		
						ZAM000053921		7.675											2016/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000053988	0	8.33	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000053988														2016/04/22	
						ZAM000053988		7.033											2015/10/22		2015/10/22
						ZAM000053988		7.383											2016/01/22		2015/10/22
						ZAM000053988		8.011											2016/04/22		2016/01/22
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJ03XXXXPL60.85	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000054069	3000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
						ZAM000054069														2016/04/22	
						ZAM000054069		7.109											2015/10/22		2015/10/22
						ZAM000054069		7.559											2016/01/22		2015/10/22
						ZAM000054069		8.142											2016/04/22		2016/01/22
Floating Rate Notes	ABFFRNX20160723SPRMXXXXMPL42	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000054028	451000000	8.05	ISDF	None	ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc					Category3
						ZAM000054028														2016/03/23	
						ZAM000054028														2015/08/24	
						ZAM000054028														2015/11/24	
						ZAM000054028														2015/11/24	
						ZAM000054028														2015/12/24	
						ZAM000054028														2016/01/24	
						ZAM000054028														2016/04/24	
						ZAM000054028														2016/07/23	
						ZAM000054028														2016/06/24	
						ZAM000054028														2016/07/23	
Negotiable Certificates Of Deposit	ABPNCD20160122ZT7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000054028	50000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160122277.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000053947	90000000	7.375	TERM	None											Category2
Floating Rate Notes	ABFFRNX20160723JU03XXXXPL820.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000054003	95000000	8.33	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
Floating Rate Notes	ABFFRNX20160715JU03XXXXPL844.	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/15	ZAM000054108	0	8.74	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
						ZAM000054108														2016/01/20	
						ZAM000054108		6.788											2015/10/20		2015/10/20
Commercial Paper Bills: Capital Project Bills	ESKCPB20160120I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2016/01/20	ZAM000053869	1500000000			None											Category1
Promissory Notes	TLDPNX20151123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/23	ZAM000053962	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20160722ZT7.4	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAM000053848	1200000000	7.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151123I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2015/11/23	ZAM000053871	1000000000			None											Category1
Promissory Notes	TLDPNX20151124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	ZAM000053870	5000000			None											Category1
Promissory Notes	TLDPNX20160122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2016/01/22	ZAM000053996	6000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160122ZT6.4	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000053980	1000000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021-01125ZT6.80	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/25	ZAM000054085	4000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160722ZT7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000053913	71010000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160722277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/22	ZAM000053964	350000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160520277.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/20	ZAM000054010	0	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160122ZT7.4	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000054000	900000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20160122277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/22	ZAM000054150	500000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160224ZT6.95	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/02/24	ZAM000053939	0	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160127277.3700000	RAND MERCHANT BANK	Matured	2015/07/24	2016/01/27	ZAM000054002	2400000000	7.370	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160915ZT7.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/09/15	ZAM000054036	200000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160402ZT7.000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/04/02	ZAM000054119	0	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160722SPRMSE24MPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/22	ZAM000054028	451000000	7.05	ISDF	None	ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc					Category3
						ZAM000054028														2015/09/24	
						ZAM000054028														2015/08/24	
						ZAM000054028														2015/11/24	
						ZAM000054028														2015/10/24	
						ZAM000054028														2015/12/24	
						ZAM000054028														2016/01/24	
						ZAM000054028														2016/04/24	
						ZAM000054028														2016/07/22	
						ZAM000054028														2016/06/24	
						ZAM000054028														2016/05/24	
Negotiable Certificates Of Deposit	ABPNCD20160122ZT7.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000054028	50000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160122277.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/22	ZAM000053947	90000000	7.375	TERM	None											Category2
Floating Rate Notes	ABFFRNX20160723JU03XXXXPL820.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000054003	95000000	8.33	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3

								ZAMA0024093												2016/07/26	
								ZAMA0024093	7.035										2015/10/26	2015/10/26	
								ZAMA0024093	7.383										2016/01/25	2016/01/25	
								ZAMA0024093	8.46										2016/04/26	2016/04/26	
Negotiable Certificates Of Deposit	NBNNCD0201607127T.5	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/24	ZAMA0024365	531000000	7.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPLNCD0201510262T6.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24		2015/10/26	ZAMA0024131	500000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601127S.8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/25	ZAMA0024267	8250000	6.825	TERM	None										Category2
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/25	ZAMA0024283	1000000000			None										Category1
Floating Rate Notes	RMFFRN0201907283GJ03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/26	ZAMA0024150	3800000	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2018/07/27	Category3
							ZAMA0024150													2015/10/27	2015/10/27
							ZAMA0024150		7.405										2015/12/27	2016/01/27	
							ZAMA0024150		7.756										2016/01/27	2016/01/27	
							ZAMA0024150		8.4										2016/04/26	2016/04/26	
							ZAMA0024150		8.45										2016/07/27	2016/07/27	
							ZAMA0024150		8.458										2016/10/27	2016/10/27	
							ZAMA0024150		8.461										2017/01/27	2017/01/27	
							ZAMA0024150		8.442										2017/04/26	2017/04/26	
							ZAMA0024150		8.163										2017/07/27	2017/07/27	
							ZAMA0024150		8.135										2017/10/27	2017/10/27	
							ZAMA0024150		8.233										2018/01/26	2018/01/26	
							ZAMA0024150		8										2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	RANNCD0201511282T6.3500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAMA0024201	1850000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPLNCD0201510262T6.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/27		2015/10/26	ZAMA0024131	500000000	7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607278PRNINEDSMRF.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAMA0024275	500000000	7.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc			2016/07/27	Category3
							ZAMA0024275													2015/08/26	
							ZAMA0024275													2015/09/27	
							ZAMA0024275													2015/11/27	
							ZAMA0024275													2015/12/27	
							ZAMA0024275													2016/12/26	
							ZAMA0024275													2016/01/26	
							ZAMA0024275													2016/02/26	
							ZAMA0024275													2016/03/26	
							ZAMA0024275													2016/04/26	
							ZAMA0024275													2016/05/27	
							ZAMA0024275													2016/06/27	
							ZAMA0024275													2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201607127T.435	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAMA0024134	780000000	7.435	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAMA0024234	3090000000	7.45	TERM	None										Category2
Promissory Notes	SBIPNX0201707267T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/26	ZAMA0024317	100000000	7.79	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.05	ABSA BANK LIMITED	Matured	2015/07/27		2016/08/27	ZAMA0024333	300000000	6.05	TERM	None										Category2
Promissory Notes	IPNPNX0201607273T.7	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAMA0024341	100000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMFLNCD0201907283PRNINBS58.	RMB MERCHANT BANK	Matured	2015/07/27		2019/07/26	ZAMA0024383	1000000000	7.37	ISDF	None	27	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc			2019/07/27	Category3
Negotiable Certificates Of Deposit	SBSNCD0201607127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAMA0024326	1000000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611282T6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	ZAMA0024309	500000000	6.375	TERM	None										Category2
Floating Rate Notes	RANFRN0201907273GJ03XXXXPLB116.	RAND MERCHANT BANK	Matured	2015/07/27		2019/07/27	ZAMA0024176	0	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2019/07/27	Category3
							ZAMA0024176													2016/07/27	
							ZAMA0024176		7.405										2015/10/27	2016/01/27	
							ZAMA0024176		7.756										2016/01/27	2016/01/27	
							ZAMA0024176		8.4										2016/04/26	2016/04/26	
							ZAMA0024176		8.45										2016/07/27	2016/07/27	
							ZAMA0024176		8.458										2016/10/27	2016/10/27	
							ZAMA0024176		8.461										2017/01/27	2017/01/27	
							ZAMA0024176		8.443										2017/04/26	2017/04/26	
							ZAMA0024176		8.163										2017/07/27	2017/07/27	
							ZAMA0024176		8.113										2017/10/27	2017/10/27	
							ZAMA0024176		8.233										2018/01/26	2018/01/26	
							ZAMA0024176		8										2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	SBSNCD0201607127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAMA0024200	1000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607283T.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAMA0024338	600000000	7.48	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607278PRNINEDSMRF.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAMA0024242	2540000000	6.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2016/01/27	Category3
							ZAMA0024242													2015/08/27	
							ZAMA0024242													2015/09/27	
							ZAMA0024242													2015/10/27	
							ZAMA0024242													2015/11/27	
							ZAMA0024242													2015/12/28	
							ZAMA0024242													2016/01/27	
Floating Rate Notes	ABFFRN0201607273JG03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAMA0024325	2000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/07/27	Category3
							ZAMA0024325													2015/10/27	
							ZAMA0024325		7.035										2015/12/27	2016/01/27	
							ZAMA0024325		7.383										2016/01/27	2016/04/26	
							ZAMA0024325		8.025										2016/04/26	2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201607127T.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAMA0024330	300000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.05	ABSA BANK LIMITED	Matured	2015/07/28		2016/08/27	ZAMA0024340	200000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201707267T.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAMA0024549	2000000	7.88	ISDF	None										Category2
							ZAMA0024549													2016/07/28	
							ZAMA0024549													2017/07/28	
							ZAMA0024549													2016/01/28	
							ZAMA0024549													2017/01/28	
Notes	PH<NOT4201602013JG03XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAMA0021282	300000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined			2016/01/28	Category3
							ZAMA0021282													2015/10/28	
							ZAMA0021282		7.198										2015/10/28	2016/02/01	
Negotiable Certificates Of Deposit	RANNCD0201607229L4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	ZAMA0024374	0	8.44	ISDF	None										Category2
							ZAMA0024374													2016/01/27	
							ZAMA0024374													2016/07/27	
							ZAMA0024374													2017/01/27	
							ZAMA0024374													2017/07/27	
							ZAMA0024374													2018/01/27	
Floating Rate Notes	ABFFRN0201607283GJ03XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAMA0024598	150000000	6.58	QUTF	Based on issue date	29	ZAR-JIBAR3	MINUS-72.5-BPS		None	Quarterly Payment Cycle		2015/10/28	Category3
							ZAMA0024598		5.583										2015/10/28		
							ZAMA0024598		6.575										2016/01/28		
							ZAMA0024598		6.575										2016/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201613293JG03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAMA0024614	150000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/01/28	Category3
							ZAMA0024614													2015/10/28	
							ZAMA0024614		6.806										2015/10/28	2015/10/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201600231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/01	ZAMA0024473	2000000000			None										Category1
Promissory Notes	TLDPNX0201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/27	ZAMA0024473	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201602027E.95	ABSA BANK LIMITED	Matured	2015/07/29		2016/02/29	ZAMA0024366	300000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201611282T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2015/12/28	ZAMA0024418	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T6.375	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	ZAMA0024507	7000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0202007283T6.05	ABSA BANK LIMITED	Matured	2015/07/29		2020/07/29	ZAMA0024408	2000000	6	ISDF	None										Category2
							ZAMA0024408													2019/01/28	
							ZAMA0024408													2019/07/29	
							ZAMA0024408													2017/01/30	
							ZAMA0024408													2020/07/29	
							ZAMA0024408													2018/07/30	
							ZAMA0024408													2017/07/28	
							ZAMA0024408													2018/01/29	
							ZAMA0024408													2019/01/29	
							ZAMA0024408													2016/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607283PRNINEDSMRF2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAMA0024556	1000000000	6.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc			2016/01/28	Category3
							ZAMA0024556													2015/11/28	
							ZAMA0024556													2015/08/28	
							ZAMA0024556													2015/09/28	
							ZAMA0024556													2015/12/28	
							ZAMA0024556													2016/02/28	
Promissory Notes	TLDPNX0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	ZAMA0024440	900000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201611282T6.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/28	ZAMA0024572	4000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609302T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/30	ZAMA0024636	1000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201607127T.7	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/28	ZAMA0024488	1000000000	7.07	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201604227T.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/28	ZAMA0024481	1000000000	7.075	TERM	None										Category2
Promissory Notes	TLDPNX0201611271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAMA0024481	1000000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201602527E.8750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/29	ZAMA0024457	100000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T.4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAMA0024523	8000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.4	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAMA0024520	1000000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201611302T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/11/26	ZAMA0024513	500000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAMA0024515	8000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0202007279L0200000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	ZAMA0024770	0	8.02	ISDF	None										Category2
							ZAMA0024770													2016/01/26	
							ZAMA0024770													2016/07/26	
							ZAMA0024770													2017/07/31	
							ZAMA0024770													2018/01/26	
							ZAMA0024770													2018/07/26	
							ZAMA0024770													2019/07/26	
							ZAMA0024770													2019/01/26	
							ZAMA0024770													2020/01/26	
							ZAMA0024770													2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201707312T.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAMA0024772	360000000	7.87	ISDF	None										Category2
							ZAMA0024772													2016/07/29	
							ZAMA0024772													2016/01/29	
							ZAMA0024772													2017/07/31	
							ZAMA0024772													2017/01/30	
Negotiable Certificates Of Deposit	NBNNCD0201607287T.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAMA0024602	500000000	7.45	TERM	None										Category2
Debentures	SRBDEB0201506275J002	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAMA0024679	3500000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAMA0024552	0	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201604227T.25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	ZAMA0024590	5000000	7.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607273GJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2019/07/27	ZAMA0024782	3400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			2019/07/27	Category3
							ZAMA0024782													2015/10/29	
							ZAMA0024782		7.443										2015/10/29	2015/10/29	
							ZAMA0024782		7.756										2016/01/29	2016/01/29	
							ZAMA0024782		8.425										2016/04/29	2016/04/29	
							ZAMA0024782		8.475										2016/07/29	2016/07/29	
							ZAMA0024782		8.466										2016/10/31	2016/10/31	
							ZAMA0024782		8.450										2017/01/30	2017/01/30	
							ZAMA0024782		8.461										2017/04/28	2017/04/28	
							ZAMA0024782		8.13										2017/07/31	2017/07/31	
							ZAMA0024782		8.256										2018/01/29	2018/01/29	
							ZAMA0024782		8.025										2018/04/30	2018/04/30	
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2015/11/27	ZAMA0024693	6000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201612727S.8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAMA0024663	1850000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.45	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAMA0024713	400000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611282T6.35	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/27	ZAMA0024713	400000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAMA0024729	2600000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/29	ZAMA0024820	1500000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607287T.60	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAMA0025017	500000000	7.6	TERM	None										Category2
Promissory Notes	SBIPNX0201607287T4.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAMA0024598	2000000000	8.74	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607229L3700000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/27	ZAMA0024754	0	8.37	ISDF	None										Category2
							ZAMA0024754													2016/07/27	
							ZAMA0024754													2016/01/26	
							ZAMA0024754													2017/01/30	
							ZAMA0024754													2017/07/31	
							ZAMA0024754													2018/01/29	
							ZAMA0024754													2018/07/27	
Debentures	SRBDEB0201506275J950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAMA0024837	8500000000	6.95	TERM	None										Category2
Debentures	SRBDEB0201508275J950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAMA0024837	2500000000	5.95	TERM	None										Category2
Debentures	SRBDEB0201509275J850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAMA0024840	2500000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611282T6.3750	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	ZAMA0024694	5000000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602287T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/02/29	ZAMA0025074	1500000000	6.8	TERM	None										Category2
Floating Rate Notes	TLFFRN0201607283GJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/28	ZAMA0024978	2000000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/07/28	Category3
							ZAMA0024978													2015/10/28	
							ZAMA0024978		7.913										2015/10/28	2016/01/28	
							ZAMA0024978		8.163										2016/04/28	2016/07/28	
							ZAMA0024978		8.5										2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	RANNCD0201612727S.8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAMA0024804	500000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201607287T.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAMA0024846	500000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602527T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAMA0025090	5000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T6.25	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	ZAMA0024711	1000000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201611271T6.25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/11/27	ZAMA0024711	1000000000	6.25	TERM	None										Category2
Debentures	SRBDEB0201509275J800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAMA0024903	2600000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201611301T6.1250000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/27	ZAMA0024904	1150000	6.125	TERM	None										Category2
Floating Rate Notes	ABFFRN0201801295GJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	ZAMA0024646	2000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			2018/10/29	Category3
							ZAMA0024646													2015/10/29	
							ZAMA0024646		7.343										2015/10/29	2015/11/29	
							ZAMA0024646		8.056										2016/01/29	2016/01/29	
							ZAMA0024646		8.325										2016/04/29	2016/01/29	
							ZAMA0024646		8.375										2016/07/29	2016/07/29	
							ZAMA0024646		8.395										2016/10/31	2016/10/31	
							ZAMA0024646		8.356										2017/01/30	2016/04/29	
							ZAMA0024646		8.163										2017/04/28	2017/07/31	
							ZAMA0024646		8										2017/07/31	2017/08/02	
							ZAMA0024646		8.075										2017/10/30	2017/01/30	
Floating Rate Notes	ABFFRN0201901295GJ03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/28	ZAMA0024665	300000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			2019/10/31	Category3
							ZAMA0024665													2015/10/28	
							ZAMA0024665		7.317										2015/10/28	2015/11/30	
							ZAMA0024665		8.153										2016/01/28	2016/01/28	
							ZAMA0024665		8.5										2016/04/28	2016/04/28	
							ZAMA0024665		8.558										2016/07/28	2015/10/28	
							ZAMA0024665		8.595										2016/10/31	2016/10/31	
							ZAMA0024665		8.542										2017/01/30	2017/05/02	
							ZAMA0024665		8.542										2017/04/28	2017/05/02	
							ZAMA0024665		8.25										2017/07/31	2017/08/01	
							Z

						ZAM000053602		7.25												2016/03/22			
						ZAM000053602		7.25												2016/03/24			
						ZAM000053602		7.25												2016/03/29			
						ZAM000053602		7.25												2016/03/30			
						ZAM000053602		7.25												2016/03/31			
						ZAM000053602		7.25												2016/04/01			
						ZAM000053602		7.25												2016/04/04			
						ZAM000053602		7.25												2016/04/05			
						ZAM000053602		7.25												2016/04/06			
						ZAM000053602		7.25												2016/04/07			
						ZAM000053602		7.25												2016/04/11			
						ZAM000053602		7.25												2016/04/12			
						ZAM000053602		7.25												2016/04/13			
						ZAM000053602		7.25												2016/04/14			
						ZAM000053602		7.25												2016/04/15			
						ZAM000053602		7.25												2016/04/18			
						ZAM000053602		7.25												2016/04/19			
						ZAM000053602		7.25												2016/04/20			
						ZAM000053602		7.25												2016/04/21			
						ZAM000053602		7.25												2016/04/22			
						ZAM000053602		7.25												2016/04/25			
						ZAM000053602		7.25												2016/04/26			
						ZAM000053602		7.25												2016/04/27			
						ZAM000053602		7.25												2016/04/28			
						ZAM000053602		7.25												2016/04/29			
						ZAM000053602		7.25												2016/05/03			
						ZAM000053602		7.25												2016/05/04			
						ZAM000053602		7.25												2016/05/05			
						ZAM000053602		7.25												2016/05/06			
						ZAM000053602		7.25												2016/05/09			
						ZAM000053602		7.25												2016/05/10			
						ZAM000053602		7.25												2016/05/11			
						ZAM000053602		7.25												2016/05/12			
						ZAM000053602		7.25												2016/05/13			
						ZAM000053602		7.25												2016/05/16			
						ZAM000053602		7.25												2016/05/17			
						ZAM000053602		7.25												2016/05/18			
						ZAM000053602		7.25												2016/05/19			
						ZAM000053602		7.25												2016/05/20			
						ZAM000053602		7.25												2016/05/23			
						ZAM000053602		7.25												2016/05/24			
						ZAM000053602		7.25												2016/05/25			
						ZAM000053602		7.25												2016/05/26			
						ZAM000053602		7.25												2016/05/27			
						ZAM000053602		7.25												2016/05/30			
						ZAM000053602		7.25												2016/05/31			
						ZAM000053602		7.25												2016/06/01			
						ZAM000053602		7.25												2016/06/02			
						ZAM000053602		7.25												2016/06/06			
						ZAM000053602		7.25												2016/06/07			
						ZAM000053602		7.25												2016/06/08			
						ZAM000053602		7.25												2016/06/09			
						ZAM000053602		7.25												2016/06/10			
						ZAM000053602		7.25												2016/06/13			
						ZAM000053602		7.25												2016/06/14			
						ZAM000053602		7.25												2016/06/15			
						ZAM000053602		7.25												2016/06/17			
						ZAM000053602		7.25												2016/06/20			
						ZAM000053602		7.25												2016/06/21			
						ZAM000053602		7.25												2016/06/22			
						ZAM000053602		7.25												2016/06/24			
						ZAM000053602		7.25												2016/06/27			
						ZAM000053602		7.25												2016/06/28			
						ZAM000053602		7.25												2016/06/29			
						ZAM000053602		7.25												2016/06/30			
						ZAM000053602		7.25												2016/07/01			
						ZAM000053602		7.25												2016/07/04			
						ZAM000053602		7.25												2016/07/05			
						ZAM000053602		7.25												2016/07/06			
						ZAM000053602		7.25												2016/07/07			
						ZAM000053602		7.25												2016/07/08			
						ZAM000053602		7.25												2016/07/11			
						ZAM000053602		7.25												2016/07/12			
						ZAM000053602		7.25												2016/07/13			
						ZAM000053602		7.25												2016/07/14			
						ZAM000053602		7.25												2016/07/15			
						ZAM000053602		7.25												2016/07/18			
						ZAM000053602		7.25												2016/07/21			
						ZAM000053602		7.25												2016/07/22			
						ZAM000053602		7.25												2016/07/25			
						ZAM000053602		7.25												2016/07/26			
						ZAM000053602		7.25												2016/07/27			
						ZAM000053602		7.25												2016/07/28			
Negotiable Certificates Of Deposit	SBSNCD0200073928.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2020/07/28	ZAM000055116	10000000	8.99		IDF	None										2020/01/30		Category2
						ZAM000055116															2019/07/30		
						ZAM000055116															2020/07/28		
						ZAM000055116															2017/01/30		
						ZAM000055116															2017/07/31		
						ZAM000055116															2018/01/30		
						ZAM000055116															2016/01/29		
						ZAM000055116															2017/07/31		
						ZAM000055116															2019/01/30		
						ZAM000055116															2016/07/31		
Negotiable Certificates Of Deposit	RANNCD0200073928.0200000	RAND MERCHANT BANK	Matured	2015/07/30	2020/07/28	ZAM000054788	0	6.02		IDF	None										2016/01/29		Category2
						ZAM000054788															2016/07/29		
						ZAM000054788															2017/01/30		
						ZAM000054788															2017/07/31		
						ZAM000054788															2018/01/30		
						ZAM000054788															2018/07/30		
						ZAM000054788															2019/07/30		
						ZAM000054788															2019/01/30		
						ZAM000054788															2020/01/30		
						ZAM000054788															2020/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201508117576.05	ABSA BANK LIMITED	Matured	2015/07/30	2015/08/27	ZAM000055138	1500000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027576.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2015/10/27	ZAM000055139	30000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509227.A35	NEDBANK CAPITAL	Matured	2015/07/30	2016/01/27	ZAM000052249	20000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503017773.970000	RAND MERCHANT BANK	Matured	2015/07/30	2016/03/27	ZAM000052249	20000000	6.970		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511030776.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2015/10/30	ZAM000055199	10000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503227575.9750000	RAND MERCHANT BANK	Matured	2015/07/30	2016/03/30	ZAM000055201	50000000	6.975		TERM	None												Category2
Floating Rate Notes	RANFRN0201607293JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/30	2016/07/28	ZAM000055157	1000000	7.8		IDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
						ZAM000055157															2016/07/28		
						ZAM000055157		6.911												2015/10/29		2015/10/29	
						ZAM000055157		7.583												2016/01/29		2016/01/29	
						ZAM000055157		7.8												2016/04/29		2016/04/29	
Negotiable Certificates Of Deposit	SBSNCD1201160729277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/07/28	ZAM000055023	4000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403229776.8250000	RAND MERCHANT BANK	Matured	2015/07/30	2016/02/28	ZAM000053173	25000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201601115276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/01/15	ZAM000055215	5000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509227.475	NEDBANK CAPITAL	Matured	2015/07/30	2016/01/27	ZAM000052249	20000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503227576.7500000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/28	ZAM000055272	5000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0200007312?8.25	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055421	120000000	9.25		IDF	None												Category2
						ZAM000055421															2019/01/31		
						ZAM000055421															2016/7/31		
						ZAM000055421															2017/01/31		
						ZAM000055421															2018/7/31		
						ZAM000055421															2020/01/31		
						ZAM000055421															2016/02/01		
						ZAM000055421															2018/01/31		
						ZAM000055421															2017/07/31		
						ZAM000055421															2018/08/01		
						ZAM000055421															2017/01/31		
Negotiable Certificates Of Deposit	IPHNCD0200073128.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055496	0	9.2		IDF	None												Category2
						ZAM000055496															2018/07/31		
						ZAM000055496															2020/07/31		
						ZAM000055496															2020/01/31		
						ZAM000055496															2017/07/31		
						ZAM000055496															2019/01/31		
						ZAM000055496															2018/01/31		
						ZAM000055496															2017/01/31		
						ZAM000055496															2016/07/31		
						ZAM000055496															2016/08/01		
						ZAM000055496															2019/01/31		
Negotiable Certificates Of Deposit	RANNCD0200073928.1400000	RAND MERCHANT BANK	Matured	2015/07/31	2020/07/31	ZAM000055496	0	9.14		IDF	None												Category2
						ZAM000055496															2016/01/29		
						ZAM000055496															2020/07/29		
						ZAM000055496															2016/7/29		
						ZAM000055496															2017/01/31		
						ZAM000055496															2017/07/31		
						ZAM000055496															2018/01/31		
						ZAM000055496															2019/07/31		
						ZAM000055496															2020/01/31		
Promissory Notes	TLDPN0020151020/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/29	ZAM000055298	23300000				None												Category1
Negotiable Certificates Of Deposit	IPHNCD0201807320B.55	INVESTEC BANK LIMITED	Matured	2015/07/31	2018/07/30	ZAM000055488	5000000	8.55		IDF	None												Category2
						ZAM000055488															2017/01/30		
						ZAM000055488															2016/07/30		
						ZAM000055488															2017/07/31		
						ZAM000055488															2018/01/30		
						ZAM000055488															2016/08/01		
Floating Rate Notes	ABFFRN0201607293JI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000055487	100000000	7.98		IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
						ZAM000055487															2016/10/31		
						ZAM000055487		6.990												2015/10/29		2015/10/29	
						ZAM000055487		7.656												2016/01/29		2016/01/29	
						ZAM000055487		7.975												2016/04/29		2016/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607293JI03XXXXPLP5.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/29	ZAM000055363	130000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-2.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055363															2016/07/29		
						ZAM000055363		6.955												2015/10/30		2015/10/30	
						ZAM000055363		7.656												2016/01/29		2016/01/29	
						ZAM000055363		7.975												2016/04/29		2016/04/29	
Negotiable Certificates Of Deposit	SBSNCD1201103027576.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000055364	5000000	6.175		TERM	None												Category2
Floating Rate Notes	CBBFRN0201807313JI03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2018/07/31	ZAM000055454	150000000	9.35		IDF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055454															2018/01/31		
						ZAM000055454		8.76												2015/11/02		2015/11/31	
						ZAM000055454		9.435												2016/02/01		2016/02/01	
						ZAM000055454		9.78												2016/05/02		2016/05/02	
						ZAM000055454		9.8												2016/08/01		2016/08/01	
						ZAM000055454		9.856												2016/10/31		2016/10/31	
						ZAM000055454		9.811												2017/01/31		2017/01/31	
						ZAM000055454		9.725												2017/04/30		2017/04/30	
						ZAM000055454		9.725												2017/07/31		2017/07/31	
						ZAM000055454		9.9												2017/10/31		2017/10/31	
						ZAM000055454		9.565												2018/01/31		2018/01/32	
						ZAM000055454		9.35												2018/04/30		2018/04/30	
Floating Rate Notes	IPNFRN0201607293JI03XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055504	0	8.5		IDF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None		Issuer Defined						Category3
						ZAM000055504															2016/01/29		
						ZAM000055504		5.611												2015/10/29		2015/10/29	
						ZAM000055504		6.165												2016/01/29		2016/01/29	
						ZAM000055504		8.5												2016/04/29		2015/10/29	
Negotiable Certificates Of Deposit	RANNCD0201803229.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2018/07/30	ZAM000055371	20000000	8.45		IDF	None												Category2
						ZAM000055371															2016/07/29		
						ZAM000055371															2017/01/30		
						ZAM000055371															2017/07/31		
						ZAM000055371															2018/01/30		
						ZAM000055371															2018/07/30		
Negotiable Certificates Of Deposit	SBSNCD0201407293T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/29	ZAM000055380	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027576.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000055348	10000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509227.475	NEDBANK CAPITAL	Matured	2015/07/31	2016/01/29	ZAM000055389	10000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227.925	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055390	10000000	8.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407293TL80	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/29	ZAM000055413	200000000	8.8		TERM	None												Category2
Floating Rate Notes	IPNFRN0201607293JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055512	500000000	8.1		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
						ZAM000055512															2016/01/29		
						ZAM000055512		7.117												2015/10/29		2015/10/30	
						ZAM000055512		7.783												2016/01/29		2016/01/29	
						ZAM000055512		8.1												2016/04/29		2015/10/29	
Negotiable Certificates Of Deposit	NBNNCD0201509227.475	NEDBANK CAPITAL	Matured	2015/07/31	2016/01/29	ZAM000055390	5000000	8.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403229776.225	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/29	ZAM000055439	8000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510229776.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/11/29	ZAM000055384	5000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201603227?.0	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/31	ZAM000055314	10000000	7		TERM	None												Category2
Floating Rate Notes	CBBFRN0201607293JI03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000055447	80000000	8		IDF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055447															2016/01/31		
						ZAM000055447		7.111												2015/10/30		2015/10/30	
						ZAM000055447		7.761												2016/01/29		2016/01/29	
						ZAM000055447		8.3												2016/04/29		2016/04/29	
Negotiable Certificates Of Deposit	RANNCD0201403229776.9500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/29	ZAM000055306	20000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509227.475	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/02	ZAM000055694	20000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000055694	82000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2015/09/02	ZAM000055738	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201803229.4200000	RAND MERCHANT BANK	Matured	2015/08/03	2018/08/02	ZAM000055777	125000000	8.42		IDF	None												Category2
						ZAM000055777															2016/02/02		
						ZAM000055777															2016/08/02		
						ZAM000055777															2017/08/02		
						ZAM000055777															2017/02/02		
						ZAM000055777															2018/02/02		
						ZAM000055777															2018/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612303JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/12/30	ZAM000055561	100000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
						ZAM000055561															2016/12/30		
						ZAM000055561		7.039												2015/09/30		2015/09/30	
						ZAM000055561		7.350												2015/12/30		2015/12/30	
						ZAM000055561		7.963												2016/03/30		2016/03/30	
						ZAM000055561		8.086												2016/06/30		2016/06/30	
						ZAM000055561		8.305												2016/09/30		2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602033PRIMEDSMP0.8	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/01	ZAM000055769	100000000	8.1		IDF	None	ZAR-PRIME-	MINUS-2.8-PRCT		None		Ad Hoc						Category3
						ZAM000055769															2015/10/05		
						ZAM000055769															2015/11/02		
						ZAM000055769															2015/12/01		
						ZAM000055769															2016/03/03		
						ZAM000055769															2016/01/04		
						ZAM000055769															2015/09/04		
Negotiable Certificates Of Deposit	ABPNCD0201509227.475	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/02	ZAM000055401	108000000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612303JI03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/12/30	ZAM000055538	0	8.36		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
						ZAM000055538															2016/12/30		
						ZAM000055538		7.206												2015/09/30		2015/09/30	
						ZAM000055538		7.525												2015/12/30		2015/12/30	
						ZAM000055538		8.123												2016/03/30		2016/03/30	
						ZAM000055538		8.256												2016/06/30		2016/06/30	
						ZAM000055538		8.256												2016/09/30		2016/03/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608013JI03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/01	ZAM000055645	216000000	8		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055645															2016/08/01		
						ZAM000055645		7.011												2015/11/03		2015/11/03	
						ZAM000055645		7.488												2016/02/01		2016/02/01	
						ZAM000055645		8												2016/05/03		2015/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JI03XXXXPL P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000055660	4000000	7.9		IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
						ZAM000055660															2016/08/03		
						ZAM000055660		6.917												2015/11/03		2015/11/03	
						ZAM000055660		7.595												2016/02/03		2016/02/03	
						ZAM000055660		7.9												2016/05/03		2016/05/03	
Floating Rate Notes	ABFFRN0201703203JI03XXXXPL P0.775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/03	ZAM000055405	500000000	8.275		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/11/03				Category3

							ZAM000256538		8.392										2017/05/05		2017/05/05	
							ZAM000256538		8.117										2017/06/07		2017/06/07	
							ZAM000256538		8.1										2017/11/06		2017/11/06	
							ZAM000256538		8.1										2018/02/05		2018/02/05	
							ZAM000256538		7.95										2018/05/07		2018/05/07	
Treasury Bills	NATTBX0201608031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/02	ZAM000256470	401000000														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608063UJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/02	ZAM000256114	200000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
							ZAM000256114														2018/08/06	
							ZAM000256114		7.397										2015/11/05		2015/11/05	
							ZAM000256114		8.063										2016/05/05		2016/05/05	
							ZAM000256114		8.436										2016/08/05		2016/08/05	
							ZAM000256114		8.436										2016/08/05		2016/08/05	
							ZAM000256114		8.436										2016/11/07		2016/11/07	
							ZAM000256114		8.4										2017/02/06		2017/02/06	
							ZAM000256114		8.422										2017/05/05		2017/05/05	
							ZAM000256114		8.117										2017/06/07		2017/06/07	
							ZAM000256114		8.13										2017/11/06		2017/11/06	
							ZAM000256114		8.213										2018/02/05		2018/02/05	
							ZAM000256114		7.98										2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	NBNNCD0201608032BL35	NEDBANK CAPITAL	Matured	2015/08/05		2016/08/02	ZAM000256312	500000000	8.35		ISDF	None										Category2
							ZAM000256312														2016/02/05	
							ZAM000256312														2016/08/05	
							ZAM000256312														2017/05/05	
							ZAM000256312														2017/08/07	
							ZAM000256312														2018/02/05	
							ZAM000256312														2018/08/05	
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/02	ZAM000256296	210000000				None										Category1
Debentures	SRBDEB0201508128TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2016/08/05	ZAM000256229	1000000000	5.96		TERM	None										Category2
Debentures	SRBDEB0201508128TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2016/08/05	ZAM000256230	1100000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201608032BL37	NEDBANK CAPITAL	Matured	2015/08/05		2016/08/02	ZAM000256304	100000000	8.37		ISDF	None										Category2
							ZAM000256304														2016/05/05	
							ZAM000256304														2016/02/05	
							ZAM000256304														2017/02/06	
							ZAM000256304														2017/08/07	
							ZAM000256304														2018/02/05	
							ZAM000256304														2018/05/07	
Negotiable Certificates Of Deposit	SBIANCD0201608063T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/02	ZAM000256120	1000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608063T6.8	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/02	ZAM000256008	300000000	6.8		TERM	None										Category2
Debentures	SRBDEB0201508128TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000256197	300000000	5.99		TERM	None										Category2
Debentures	SRBDEB0201508128TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000256247	250000000	5.95		TERM	None										Category2
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/08/04	ZAM000256171	5000000				None										Category1
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/05/05	ZAM000256172	5000000				None										Category1
Promissory Notes	SBIDPNX0201600052TA.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	ZAM000256289	1000000	6.71		TERM	None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201601705T7.425	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	ZAM000256345	20000000	7.425		TERM	None										Category2
Floating Rate Notes	ABFFRN0201608053UD3XXXXPLE075	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	ZAM000256353	1050000000	7.98		QUTB	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
							ZAM000256353		6.990										2015/11/05			
							ZAM000256353		7.980										2016/05/05			
							ZAM000256353		7.875										2016/05/05			
Bridging Bonds	DBSBBX0201512045TS.514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/04	ZAM000256170	500000000	6.514		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201608063T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/02/02	ZAM000256452	150000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608063UJ03XXXXPLE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/04	ZAM000256486	165000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
							ZAM000256486														2016/08/04	
							ZAM000256486		6.943										2015/11/06		2015/11/06	
							ZAM000256486		7.930										2016/05/05		2016/05/05	
							ZAM000256486		7.925										2016/05/06		2016/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608063UJ03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/02	ZAM000256437	5000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined			Category3
							ZAM000256437														2016/05/03	
							ZAM000256437		7.047										2015/11/03		2015/11/03	
							ZAM000256437		7.719										2016/02/02		2016/02/02	
							ZAM000256437		8.03										2016/05/03		2016/05/	
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/05/05	ZAM000256457	5000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201608063T7.425	NEDBANK CAPITAL	Matured	2015/08/06		2016/08/02	ZAM000256395	240000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608063T6.90	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/02	ZAM000256411	500000000	6.9		TERM	None										Category2
Floating Rate Notes	RAAFRN0201608063UD3XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/06		2016/08/06	ZAM000256460	300000000	8.77		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000256460														2016/02/06	
							ZAM000256460		8.767										2015/11/06		2015/11/06	
Floating Rate Notes	ABFFRN0201608063UD3XXXXPLE65	ABSA BANK LIMITED	Matured	2015/08/06		2016/08/06	ZAM000256484	300000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000256484														2015/11/06	
							ZAM000256484		6.967										2015/11/06		2015/05/06	
							ZAM000256484		7.933										2016/02/06		2016/08/06	
							ZAM000256484		7.95										2016/05/06		2016/05/06	
Promissory Notes	TLDPNX0201611051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2015/11/05	ZAM000256301	200000000				None										Category1
Promissory Notes	TLDPNX0201600061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/02	ZAM000256302	200000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201608063T6.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/02	ZAM000256403	200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027TL.9900000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/02	ZAM000256429	180000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027TL.60	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/02	ZAM000256445	490000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027TL.9	NEDBANK CAPITAL	Matured	2015/08/06		2016/03/02	ZAM000256479	150000000	6.9		TERM	None										Category2
Floating Rate Notes	RAAFRN0201608073UD3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/07	ZAM000256718		8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined			Category3
							ZAM000256718														2016/08/07	
							ZAM000256718		7.5										2015/11/09		2015/11/09	
							ZAM000256718		8.106										2016/02/08		2016/02/08	
							ZAM000256718		8.475										2016/05/06		2016/05/06	
							ZAM000256718		8.533										2016/08/08		2016/08/08	
							ZAM000256718		8.533										2016/11/07		2016/11/07	
							ZAM000256718		8.525										2017/02/07		2017/02/07	
							ZAM000256718		8.311										2017/05/08		2017/05/08	
							ZAM000256718		8.242										2017/08/07		2017/08/07	
							ZAM000256718		8.226										2017/11/07		2017/11/07	
							ZAM000256718		8.308										2018/02/07		2018/02/07	
							ZAM000256718		8.075										2018/05/07		2018/05/07	
							ZAM000256718		8.13										2018/08/07		2018/08/07	
							ZAM000256718		8.192										2018/11/07		2018/11/07	
							ZAM000256718		8.325										2019/02/07		2019/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608053UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000256536	60700000	8.50		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM000256536														2016/05/05	
							ZAM000256536		6.817										2015/11/06		2015/11/06	
Floating Rate Notes	RAAFRN0201602053UD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/07	ZAM000256791	180000000	8.74		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000256791		6.742										2015/11/05		2016/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608063UJ03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/04	ZAM000256664	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined			Category3
							ZAM000256664														2016/05/04	
							ZAM000256664		7.055										2015/11/06		2016/08/06	
							ZAM000256664		7.933										2016/02/06		2016/02/06	
							ZAM000256664		8.03										2016/05/06		2016/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608063UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/04	ZAM000256726	1000000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000256726														2016/08/04	
							ZAM000256726		6.973										2015/11/06		2015/11/06	
							ZAM000256726		7.933										2016/02/06		2016/02/06	
							ZAM000256726		7.95										2016/05/06		2016/05/06	
Floating Rate Notes	ABFFRN0201608063PRIMXXXXMP0.58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	ZAM000256877	1000000000	7.92		ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None		Ad Hoc			Category3
							ZAM000256877														2016/08/07	
							ZAM000256877														2016/01/07	
							ZAM000256877														2015/06/07	
							ZAM000256877														2015/10/07	
							ZAM000256877														2016/07/07	
							ZAM000256877														2016/04/07	
							ZAM000256877														2016/05/06	
							ZAM000256877														2016/06/07	
							ZAM000256877														2016/11/06	
							ZAM000256877														2016/03/07	
							ZAM000256877		6.92										2015/08/11			
							ZAM000256877		6.92										2015/08/12			
							ZAM000256877		6.92										2015/08/13			
							ZAM000256877		6.92										2015/08/17			
							ZAM000256877		6.92										2015/08/18			
							ZAM000256877		6.92										2015/08/20			
							ZAM000256877		6.92										2015/08/21			
							ZAM000256877		6.92										2015/08/24			
							ZAM000256877		6.92										2015/08/25			
							ZAM000256877		6.92										2015/08/26			
							ZAM000256877		6.92										2015/08/27			
							ZAM000256877		6.92										2015/08/28			
							ZAM000256877		6.92										2015/08/31			
							ZAM000256877		6.92										2015/09/01			
							ZAM000256877		6.92										2015/09/02			
							ZAM000256877		6.92										2015/09/04			
							ZAM000256877		6.92										2015/09/07			
							ZAM000256877		6.92										2015/09/08			
							ZAM000256877		6.92										2015/09/09			
							ZAM000256877		6.92										2015/09/10			
							ZAM000256877		6.92										2015/09/11			
							ZAM000256877		6.92										2015/09/14			
							ZAM000256877		6.92										2015/09/15			
							ZAM000256877		6.92										2015/09/16			
							ZAM000256877		6.92										2015/09/17			
							ZAM000256877		6.92										2015/09/18			
							ZAM000256877		6.92										2015/09/21			
							ZAM000256877		6.92										2015/09/22			
							ZAM000256877		6.92										2015/09/23			
							ZAM000256877		6.92										2015/09/24			
							ZAM000256877		6.92										2015/09/28			
							ZAM000256877		6.92										2015/09/29			
							ZAM000256877		6.92										2015/09/30			
							ZAM000256877		6.92										2015/10/01			
							ZAM000256877		6.92										2015/10/05			
							ZAM000256877		6.92										2015/10/06			
							ZAM000256877		6.92										2015/10/07			
							ZAM000256877		6.92										2015/10/08			
							ZAM000256877		6.92										2015/10/12			
							ZAM000256877		6.92										2015/10/13			
							ZAM000256877		6.92										2015/10/14			
							ZAM000256877		6.92										2015/10/15			
							ZAM000256877		6.92										2015/10/16			
							ZAM000256877		6.92										2015/10/20			
							ZAM000256877		6.92										2015/10/21			
							ZAM000256877		6.92										2015/10/22			
							ZAM000256877		6.92										2015/10/23			
							ZAM000256877		6.92										2015/10/26			
							ZAM000256877		6.92										2015/10/27			
							ZAM000256877		6.92										2015/10/28			
							ZAM000256877		6.92										2015/10/29			
							ZAM000256877		6.92										2015/10/30			
							ZAM000256877		6.92										2015/11/02			
							ZAM000256877		6.92										2015/11/03			
							ZAM000256877		6.92										2015/11/04			
							ZAM000256877		6.92										2015/11/05			
							ZAM000256877		6.92										2015/11/06			
							ZAM000256877		6.92										2015/11/09			
							ZAM000256877		6.92										2015/11/10			
							ZAM000256877		6.92										2015/11/11			
							ZAM000256877		6.92										2015/11/12			
							ZAM000256877		6.92										2015/11/13			
							ZAM000256877		6.92										2015/11/16			
							ZAM000256877		6.92										2015/11/17			
							ZAM000256877		6.92										2015/11/18			
							ZAM000256877		7.17										2015/11/19			
							ZAM000256877		7.17										2015/11/20			
							ZAM000256877		7.17										2015/11/24			
							ZAM000256877		7.17										2015/11/25			
							ZAM000256877		7.17										2015/11/26			
							ZAM000256877		7.17										2015/11/27			
							ZAM000256877		7.17										2015/11/30			
							ZAM000256877		7.17										2015/12/01			
							ZAM000256877		7.17										2015/12/02			
							ZAM000256877		7.17										2015/12/03			
							ZAM000256877		7.17										2015/12/04			
							ZAM000256877		7.17										2015/12/07			
							ZAM000256877		7.17										2015/12/08			
							ZAM000256877		7.17										2015/12/09			
							ZAM000256877		7.17										2015/12/10			
							ZAM000256877		7.17										2015/12/11			
							ZAM000256877		7.17										2015/12/14			
							ZAM000256877		7.17										2015/12/15			
							ZAM000256877		7.17										2015/12/17			
							ZAM000256877		7.17										2015/12/21			
							ZAM000256877		7.17										2015/12/22			
							ZAM000256877		7.17										2015/12/23			
							ZAM000256877		7.17										2015/12/24			
							ZAM000256877		7.17										2015/12/28			
							ZAM000256877		7.17										2015/12/29			
							ZAM000256877		7.17										2015/12/30			
							ZAM000256877		7.17										2016/01/11			
							ZAM000256877		7.17										2016/01/12			
							ZAM000256877		7.17										2016/01/14			
							ZAM000256877		7.17										2016/01/18			
							ZAM000256877		7.17										2016/01/19			
							ZAM000256877		7.17										2016/01/20			
							ZAM000256877		7.17										2016/01/21			
							ZAM000256877		7.17										2016/01/22			
							ZAM000256877		7.17										2016/01/25			
							ZAM000256877		7.17										2016/01/26			
							ZAM000256877		7.17										2016/01/27			
							ZAM000256877		7.17										2016/01/28			
							ZAM000256877		7.67										2016/01/01			
							ZAM000256877		7.67										2016/02/02			
							ZAM000256877		7.67										2016/02/03			
							ZAM000256877		7.67										2016/02/04			
							ZAM000256877		7.67										2016/02/05			
							ZAM000256877		7.67										2016/02/08			
							ZAM000256877		7.67										2016/02/09			
							ZAM000256877		7.67										2016/02/10			
							ZAM000256877		7.67										2016/02/11			
							ZAM000256877		7.67										2016/02/12			
							ZAM000256877		7.67										2016/02/15			
							ZAM000256877		7.67										2016/02/16			
							ZAM000256877		7.67										2016/02/17			
							ZAM000256877		7.67										2016/02/18			
							ZAM000256877		7.67										2016/02/19			
							ZAM000256877		7.67										2016/02/22			
							ZAM000256877		7.67										2016/02/23			
							ZAM000256877		7.67										2016/02/24			
							ZAM000256877		7.67										2016/02/26			
							ZAM000256877		7.67										2016/02/29			
							ZAM000256877		7.67										2016/03/01			
							ZAM000256877		7.67										2016/03/02			
							ZAM000256877		7.67										2016/03/03			
							ZAM000256877		7.67										2016/03/04			
							ZAM000256877		7.67										2016/03/07			
							ZAM000256877		7.67										2016/03/08			
							ZAM000256877		7.67										2016/03/09			
							ZAM000256877		7.67										2016/03/10			
							ZAM000256877		7.67										2016/03/11			
							ZAM000256877		7.67										2016/03/14			
							ZAM000256877		7.67										2016/03/15			
							ZAM000256877		7.67										2016/03/17			
							ZAM000256877		7.67										2016/03/18			
							ZAM000256877		7.92										2016/03/22			
							ZAM000256877		7.92										2016/03/23			
							ZAM000256877		7.92										2016/03/24			
							ZAM000256877		7.92										2016/03/29			
							ZAM000256877		7.92										2016/03/31			
							ZAM000256877		7.92										2016/04/01			
							ZAM000256877		7.92										2016/04/04			
							ZAM000256877		7.92										2016/04/05			
							ZAM000256877		7.92										2016/04/06			
							ZAM000256877		7.92										2016/04/08			
							ZAM000256877		7.92										2016/04/11			
							ZAM000256877		7.92										2016/04/12			
							ZAM000256877		7.92										2016/04/13			
							ZAM000256877		7.92										2016/04/14			
							ZAM000256877		7.92										2016/04/18			
							ZAM000256877		7.92										2016/04/19			
							ZAM000256877		7.92										2016/04/20			
							ZAM000256877		7.92										2016/04/21			
							ZAM000256877		7.92										2016/04

								ZAAM0000587750														2015/08/06	
								ZAAM0000587750		7.242											2015/11/06	2015/11/06	
								ZAAM0000587750		8.008											2016/02/05	2016/02/05	
								ZAAM0000587750		8.335											2016/05/06	2016/05/06	
								ZAAM0000587750		8.363											2016/08/08	2016/08/08	
								ZAAM0000587750		8.382											2016/11/07	2016/11/07	
								ZAAM0000587750		8.375											2017/02/06	2017/02/06	
								ZAAM0000587750		8.367											2017/05/08	2017/05/08	
								ZAAM0000587750		8.050											2017/08/07	2017/08/07	
								ZAAM0000587750		8.112											2017/11/06	2017/11/06	
								ZAAM0000587750		8.075											2018/02/07	2018/02/07	
Floating Rate Notes	RAAFRN20170807SJI20XXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAAM0000587685	200000000	8.17		IDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined					Category3
								ZAAM0000587685		7.92												2017/08/01	
								ZAAM0000587685		7.15											2015/11/06	2015/11/06	
								ZAAM0000587685		7.933											2016/02/05	2016/02/05	
								ZAAM0000587685		8.125											2016/05/06	2016/05/06	
								ZAAM0000587685		8.163											2016/08/08	2016/08/08	
								ZAAM0000587685		8.163											2016/11/07	2016/11/07	
								ZAAM0000587685		8.175											2017/02/07	2017/02/07	
								ZAAM0000587685		8.161											2017/05/08	2017/05/08	
Floating Rate Notes	ABFFRN20160805SJI20XXXPL80	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAAM0000587659	160000000	7.9		IDF	None		ZAR-JIBAR	PLUS-3.6-PRCT		None	Issuer Defined					Category3
								ZAAM0000587659		7.39												2016/05/08	
								ZAAM0000587659		6.911											2015/11/06	2015/11/06	
								ZAAM0000587659		7.583											2016/02/05	2016/02/05	
								ZAAM0000587659		7.9											2016/05/05	2016/05/05	
Floating Rate Notes	RAAFRN20170807SJI20XXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAAM0000587577	0	8.17		IDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined					Category3
								ZAAM0000587577		7.18												2017/08/01	
								ZAAM0000587577		7.858											2015/11/06	2015/11/06	
								ZAAM0000587577		8.125											2016/02/06	2016/02/06	
								ZAAM0000587577		8.163											2016/05/09	2016/05/09	
								ZAAM0000587577		8.163											2016/08/08	2016/08/08	
								ZAAM0000587577		8.163											2016/11/07	2016/11/07	
								ZAAM0000587577		8.175											2017/02/07	2017/02/07	
								ZAAM0000587577		8.161											2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180905JI20XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/07	ZAAM0000587567	500000000	7.9		IDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined					Category3
								ZAAM0000587567		7.28												2018/08/06	
								ZAAM0000587567		6.911											2015/11/06	2015/11/06	
								ZAAM0000587567		8.008											2016/02/06	2016/02/06	
								ZAAM0000587567		8.335											2016/05/06	2016/05/06	
								ZAAM0000587567		8.363											2016/08/08	2016/08/08	
								ZAAM0000587567		8.382											2016/11/07	2016/11/07	
								ZAAM0000587567		8.375											2017/02/07	2017/02/07	
								ZAAM0000587567		8.367											2017/05/08	2017/05/08	
								ZAAM0000587567		8.050											2017/08/07	2017/08/07	
								ZAAM0000587567		8.075											2017/11/07	2017/11/07	
								ZAAM0000587567		7.925											2018/02/07	2018/02/07	
								ZAAM0000587567		7.925											2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205SJI20XXXXPL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/08	ZAAM0000587625	9000000	6.72		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAAM0000587625		7.39												2016/02/05	
								ZAAM0000587625		6.729											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD20160802 27.40	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/02	ZAAM0000587490	11000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160805 27.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/05	ZAAM0000587450	190000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160805 27.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/05	ZAAM0000587440	0	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20160627 425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/02	ZAAM0000587431	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160802T6.40	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAAM0000587430	30000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20160818 27.4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/18	ZAAM0000587564	87000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160112T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/12	ZAAM0000587682	8000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160112T7.1250000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/12	ZAAM0000587681	2000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAAM0000587713	30000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.375	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAAM0000587712	20000000	7.375		TERM	None											Category2
Promissory Notes	TLDPRN2016020	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2016/02/08	ZAAM0000587697	1000000000	7.4			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20151031511	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/15	ZAAM0000587699	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20160812T7.3500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/12	ZAAM0000587632	2900000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160712T7.425	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/07/11	ZAAM0000587681	17000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20160112T6.275	NEDBANK CAPITAL	Matured	2015/08/11		2016/01/12	ZAAM0000587680	4000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.4	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAAM0000587714	80000000	7.4		TERM	None											Category2
Floating Rate Notes	RAAFRN20160811SJI20XXXPL110	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/12	ZAAM0000587658	4000000000	7.9		IDF	None		ZAR-JIBAR	PLUS-110-BPS		None	Issuer Defined					Category3
								ZAAM0000587658		7.39												2016/08/12	
								ZAAM0000587658		7.448											2015/11/11	2015/11/11	
								ZAAM0000587658		8.008											2016/02/11	2016/02/11	
								ZAAM0000587658		8.406											2016/05/11	2016/05/11	
								ZAAM0000587658		8.363											2016/08/11	2016/08/11	
								ZAAM0000587658		8.450											2016/11/11	2016/11/11	
								ZAAM0000587658		8.442											2017/02/13	2017/02/13	
								ZAAM0000587658		8.442											2017/05/11	2017/05/11	
								ZAAM0000587658		8.156											2017/08/11	2017/08/11	
								ZAAM0000587658		8.175											2017/11/13	2017/11/13	
								ZAAM0000587658		8.033											2018/02/12	2018/02/12	
								ZAAM0000587658		7.96											2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160810SJI20XXXPL875	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAAM0000587666	300000000	7.96		IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000587666														2016/08/10	
								ZAAM0000587666		7.011											2015/11/11	2015/11/11	
								ZAAM0000587666		7.658											2016/02/11	2016/02/11	
								ZAAM0000587666		7.96											2016/05/11	2016/05/11	
Floating Rate Notes	RAAFRN20170811JEI20XXXPL890.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAAM0000587641	500000000	8.04		IDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined					Category3
								ZAAM0000587641		7.39												2017/08/11	
								ZAAM0000587641		7.242											2015/11/11	2015/11/11	
								ZAAM0000587641		7.983											2016/02/11	2016/02/11	
								ZAAM0000587641		8.208											2016/05/11	2016/05/11	
								ZAAM0000587641		8.23											2016/08/11	2016/08/11	
								ZAAM0000587641		8.242											2016/11/11	2016/11/11	
								ZAAM0000587641		8.242											2017/02/13	2017/02/13	
								ZAAM0000587641		8.242											2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RANNCD20111127T6.2500000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	ZAAM0000587674	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160413T7.2	NEDBANK CAPITAL	Matured	2015/08/11		2016/06/13	ZAAM0000587604	5000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160112T6.75	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/01/12	ZAAM0000587709	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160112T6.775	ABSA BANK LIMITED	Matured	2015/08/11		2016/01/12	ZAAM0000587709	160000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20111127T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2015/11/11	ZAAM0000587665	8000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.4	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAAM0000587715	10000000	7.4		TERM	None											Category2
Floating Rate Notes	TLEFRN20170813JEI20XXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/13	ZAAM0000587596	200000000	8.04		IDF	None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000587596														2017/05/11	
								ZAAM0000587596		7.843											2015/11/11	2015/11/11	
								ZAAM0000587596		8.463											2016/02/11	2016/02/11	
								ZAAM0000587596		8.958											2016/05/11	2016/05/11	
								ZAAM0000587596		8.69											2016/08/11	2016/08/11	
								ZAAM0000587596		8.958											2016/11/11	2016/11/11	
								ZAAM0000587596		8.842											2017/02/13	2017/02/13	
								ZAAM0000587596		8.842											2017/05/11	2017/05/11	
Floating Rate Notes	RAAFRN20160213JEI20XXXPL845.	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/13	ZAAM0000587570	0	8.7		IDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAAM0000587570														2016/02/11	
								ZAAM0000587570		6.789											2015/11/11	2015/11/11	
Commercial Paper Bills: Capital Project Bills	MTSCP20150915I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/15	ZAAM0000587564	80000000				None											Category1
Commercial Paper Bills: Capital Project Bills	APCCP20150915I	TRANS CALEDONIAN TUNNEL AUTHORITY WESAP PIP	Matured	2015/08/11		2015/09/15	ZAAM0000587562	110000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20160208T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/08	ZAAM0000587673	2000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAAM0000587713	20000000	7.35		TERM	None											Category2
Floating Rate Notes	RAAFRN20170813JEI20XXXPL883.	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/13	ZAAM0000587138	150000000	8.17		IDF	None		ZAR-JIBAR	PLUS-83-BPS		None	Issuer Defined					Category3
								ZAAM0000587138														2016/08/11	
								ZAAM0000587138		7.172											2015/11/10	2015/11/10	
								ZAAM0000587138		7.615											2016/02/12	2016/02/12	
								ZAAM0000587138		8.126											2016/05/12	2016/05/12	
								ZAAM0000587138		8.163											2016/08/12	2016/08/12	
								ZAAM0000587138		8.188											2016/11/14	2016/11/14	
								ZAAM0000587138		8.172											2017/02/13	2017/02/13	
								ZAAM0000587138		8.172											2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160123JEI20XXXPL50.50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAAM0000587211	75000000	6.84		IDF	None		ZAR-JIBAR	PLUS-5.5-PRCT		None	Issuer Defined					Category3
								ZAAM0000587211		6.68												2016/02/12	
								ZAAM0000587211		6.911											2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	SBSNCD20160812T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAAM0000587237	10000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160812T7.325000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12	ZAAM0000587245	2000000	7.325		TERM	None											Category2
Debentures	SRIDEB20150826T5.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAAM0000587443	65000000	5.98		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151205T5.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/05	ZAAM0000587542	40000000	5.05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	WTCCP20150915I	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12		2015/09/15	ZAAM0000587492	30000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20160812T7.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAAM0000587714	10000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180509SJI20XXXPL475	NEDBANK CAPITAL	Matured	2015/08/12		2016/05/09	ZAAM0000587746	160000000	7.95		IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000587746														2016/03/09	
								ZAAM0000587746		6.782											2015/09/14	2015/09/14	
								ZAAM0000587746		7.058											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	RANNCD20160202T6.7500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/02	ZAAM0000587310	10000000	6.75		TERM	None											Category2
Debentures	SRIDEB20150930ST3.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/30	ZAAM0000587479	200000000	5.89		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.25	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAAM0000587716	20000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.26	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAAM0000587526	10000000	7.26		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160812T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAAM0000587195	13000000	7.325		TERM	None											Category2
Debentures	SRIDEB20150730T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAAM0000587385	2940000000	5.99		TERM	None											Category2
Debentures	SRIDEB20150815T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAAM0000587419	150000000	5.995		TERM	None											Category2
Debentures	SRIDEB20150930T3.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/30	ZAAM0000587480	2100000000	5.89		TERM	None											Category2
Debentures	SRIDEB20150730T5.910	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAAM0000587384	450000000	5.91		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160812T7.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAAM0000587553	30000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAAM0000587529	20000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151128T6.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAAM0000587278	144000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160218T6.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/18	ZAAM0000587178	1770000	6.775		TERM	None											Category2
Treasury Bills	NATTBK20160810	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2016/08/12	ZAAM0000587630	7370000000				None											Category1
Floating Rate Notes	RAAFRN20160825SJI20XXXPL842.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/25	ZAAM0000587491	800000000	6.7		IDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAAM0000587491														2016/02/12	
								ZAAM0000587491		6.767											2015/11/12	2015/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180812SJI20XXXPL105	NEDBANK CAPITAL	Matured	2015/08/12		2019/08/12	ZAAM0000587120	10000000	7.95		IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000587120														2018/08/12	
								ZAAM0000587120		7.355											2015/11/12	2015/11/12	
								ZAAM0000587120		8.033											2016/02/12	2016/02/12	
								ZAAM0000587120		8.208											2016/05/12	2016/05/12	
								ZAAM0000587120		8.4											2016/08/12	2016/08/12	
								ZAAM0000587120		8.408											2016/11/14	2016/11/14	
								ZAAM0000587120		8.395											2017/02/13	2017/02/13	
								ZAAM0000587120		8.395											2017/05/12	2017/05/12	
								ZAAM0000587120		8.383											2017/08/14	2017/08/14	
								ZAAM0000587120		8.1											2017/11/13	2017/11/13	
								ZAAM0000587120		8.163											2018/02/12	2018/02/12	
								ZAAM0000587120		7.95											2018/05/14	2018/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170811SJI20XXXPL90.90	INVESTEC BANK LIMITED	Matured	2015/08/12		2017/08/11	ZAAM0000587187	100000000	8.24		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAAM0000587187														2017/05/11	
								ZAAM0000587187		7.242											2015/11/12	2017/08/11	
								ZAAM0000587187		7.983											2016/02/11	2016/02/11	
								ZAAM0000587187		8.208											2016/05/12	2016/05/12	
								ZAAM0000587187		8.23											2016/08/12	2016/08/12	
								ZAAM0000587187		8.254											2016/11/14	2016/11/14	
								ZAAM0000587187		8.242											2017/02/13	2017/02/13	
								ZAAM0000587187		8.242											2017/05/12	2017/05/12	
Floating Rate Notes	RAAFRN20160209SJI20XXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/09	ZAAM0000587591	450000000	8.5		IDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAAM0000587591														2016/02/09	
								ZAAM0000587591		6.8											2015/11/09	2015/11/09	
Floating Rate Notes	ABFFRN20160205SJI20XXXPL892.5	ABSA BANK LIMITED	Matured	2015/08/12		2019/02/08	ZAAM0000587518	400000000	7.98		IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAAM0000587518		7.05												2017/11/13	
								ZAAM0000587518		7.283											2015/11/10	2017/05/13	
								ZAAM0000587518		8.033											2016/02/10	2016/02/10	
								ZAAM0000587518		8.273											2016/05/10	2016/11/14	
								ZAAM0000587518		8.262											2016/08/12	2016/08/12	
								ZAAM0000587518		8.262											2016/11/14	2016/11/14	
								ZAAM0000587518		8.267											2017/02/13	2016/02/12	
								ZAAM0000587518		8.267											2017/05/12	2017/08/14	
								ZAAM0000587518		7.983											2017/08/14	2018/02/09	
								ZAAM0000587518		7.98											2017/11/13	2018/05/09	
Debentures	SRIDEB20150912T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAAM0000587389	65000000	5.96		TERM	None											Category2
Debentures	SRIDEB20150826T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAAM0000587427	65000000	5.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151128T5.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/11	ZAAM0000587534	6000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160811T7.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/11	ZAAM0000587179	15000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160112T6.8000000	RAND MERCHANT BANK	Matured	2015/08/12		2016/01/12	ZAAM0000587707	2000000000	6.8		TERM	None											Category2
Debentures	SRIDEB20151015T5.860	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/15	ZAAM0000587461	65000000	5.86		TERM	None											Category2
Debentures	SRIDEB20151002T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/02	ZAAM0000587435	30000000	5.96		TERM	None				

						ZAM00056080	7.95													2016/05/10			
						ZAM00056080	7.95													2016/05/13			
						ZAM00056080	7.95													2016/05/16			
						ZAM00056080	7.95													2016/05/17			
						ZAM00056080	7.95													2016/05/18			
						ZAM00056080	7.95													2016/05/19			
						ZAM00056080	7.95													2016/05/20			
						ZAM00056080	7.95													2016/05/23			
						ZAM00056080	7.95													2016/05/24			
						ZAM00056080	7.95													2016/05/25			
						ZAM00056080	7.95													2016/05/26			
						ZAM00056080	7.95													2016/05/27			
						ZAM00056080	7.95													2016/05/30			
						ZAM00056080	7.95													2016/05/31			
						ZAM00056080	7.95													2016/06/01			
						ZAM00056080	7.95													2016/06/02			
						ZAM00056080	7.95													2016/06/03			
						ZAM00056080	7.95													2016/06/06			
						ZAM00056080	7.95													2016/06/07			
						ZAM00056080	7.95													2016/06/08			
						ZAM00056080	7.95													2016/06/09			
						ZAM00056080	7.95													2016/06/10			
						ZAM00056080	7.95													2016/06/13			
						ZAM00056080	7.95													2016/06/14			
						ZAM00056080	7.95													2016/06/15			
						ZAM00056080	7.95													2016/06/20			
						ZAM00056080	7.95													2016/06/21			
						ZAM00056080	7.95													2016/06/22			
						ZAM00056080	7.95													2016/06/23			
						ZAM00056080	7.95													2016/06/24			
						ZAM00056080	7.95													2016/06/27			
						ZAM00056080	7.95													2016/06/28			
						ZAM00056080	7.95													2016/06/29			
						ZAM00056080	7.95													2016/07/01			
						ZAM00056080	7.95													2016/07/04			
						ZAM00056080	7.95													2016/07/05			
						ZAM00056080	7.95													2016/07/06			
						ZAM00056080	7.95													2016/07/07			
						ZAM00056080	7.95													2016/07/08			
						ZAM00056080	7.95													2016/07/11			
						ZAM00056080	7.95													2016/07/12			
						ZAM00056080	7.95													2016/07/13			
						ZAM00056080	7.95													2016/07/14			
						ZAM00056080	7.95													2016/07/15			
						ZAM00056080	7.95													2016/07/18			
						ZAM00056080	7.95													2016/07/19			
						ZAM00056080	7.95													2016/07/20			
						ZAM00056080	7.95													2016/07/21			
						ZAM00056080	7.95													2016/07/22			
						ZAM00056080	7.95													2016/07/25			
						ZAM00056080	7.95													2016/07/26			
						ZAM00056080	7.95													2016/07/27			
						ZAM00056080	7.95													2016/07/28			
						ZAM00056080	7.95													2016/08/01			
						ZAM00056080	7.95													2016/08/02			
						ZAM00056080	7.95													2016/08/04			
						ZAM00056080	7.95													2016/08/05			
						ZAM00056080	7.95													2016/08/08			
						ZAM00056080	7.95													2016/08/11			
						ZAM00056080	7.95													2016/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602153U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/02/12	ZAM00057559	21000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM00057559															2016/02/15
							ZAM00057559	8.780												2015/11/13		2015/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133U03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2017/02/13	ZAM00057567	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM00057567															2017/02/13
							ZAM00057567	7.050												2015/11/13		2015/11/13		
							ZAM00057567	7.733												2016/02/15		2016/02/15		
							ZAM00057567	8.006												2016/05/15		2016/05/15		
							ZAM00057567	8.3												2016/08/15		2016/08/15		
							ZAM00057567	8.110												2016/11/14		2016/11/14		
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2016/08/11	ZAM00057641	40000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201602152T6.775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/12	ZAM00057336	30000000		6.775	TERM	None											Category2
Promissory Notes	TLDPNX0201312101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2013/12/10	ZAM00057633	3800000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123U03XXXXPL625	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM00057803	1040000000		7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00057803															2016/08/12
							ZAM00057803	6.963												2015/11/14		2015/11/14		
							ZAM00057803	7.898												2016/02/15		2016/02/15		
							ZAM00057803	7.925												2016/05/16		2016/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153U03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/15	ZAM00057802	185000000		7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM00057802															2016/08/15
							ZAM00057802	6.96												2015/11/16		2015/11/16		
							ZAM00057802	7.898												2016/02/15		2016/02/15		
							ZAM00057802	7.925												2016/05/16		2016/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123U03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM00057930	1000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00057930															2016/08/12
							ZAM00057930	6.942												2015/11/16		2015/11/16		
							ZAM00057930	7.918												2016/02/15		2016/02/15		
							ZAM00057930	7.8												2016/05/16		2016/05/16		
Negotiable Certificates Of Deposit	SBRNCD201511182T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/12	ZAM00057697	4000000		6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602127.25	ABSA BANK LIMITED	Matured	2015/08/14		2016/05/12	ZAM00057799	7500000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201602152T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/03/12	ZAM00057815	10000000		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM00057880	11000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608127T.475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM00057906	0		7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608127T.7	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM00057916	100000000		7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608127T.7	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM00057916	2800000000		7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201512142T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/14	ZAM00057972	1000000		6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608147T.48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/09/14	ZAM00057914	0		7.48	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602127T6.700000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM00057795	3330188		6.75	TERM	None											Category2
Floating Rate Notes	CBBFRN0201308143U03XXXXPL45	CARITAS BANK LIMITED	Matured	2015/08/14		2016/08/14	ZAM00057500	200000000		8.35	ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00057500															2015/11/16
							ZAM00057500	8.783												2015/11/16		2015/11/16		
							ZAM00057500	9.433												2016/02/15		2016/02/15		
							ZAM00057500	9.75												2016/05/16		2016/05/16		
							ZAM00057500	9.8												2016/08/15		2016/08/14		
							ZAM00057500	9.806												2016/11/14		2016/05/15		
							ZAM00057500	9.783												2017/02/14		2016/11/14		
							ZAM00057500	9.75												2017/05/15		2017/05/14		
							ZAM00057500	9.8												2017/11/14		2017/11/14		
							ZAM00057500	9.583												2018/02/14		2018/02/14		
							ZAM00057500	8.35												2018/05/14		2017/05/14		
Floating Rate Notes	RAMFRN0201602123U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM00057849	500000000		6.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00057849															2016/02/12
							ZAM00057849	6.813												2015/11/13		2015/11/13		
Promissory Notes	IPNPNX0201602127.53	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM00057898	10000000		7.53	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD201602127.2000000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/12	ZAM00057757	2000000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602127T6.750000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM00057807	0		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608127T.375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM00057931	300000		7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127.35	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/15	ZAM00057963	10000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/15	ZAM00058052	500000000		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T7.25	ABSA BANK LIMITED	Matured	2015/08/17		2016/05/17	ZAM00058052	0		7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201605127T.1	NEDBANK CAPITAL	Matured	2015/08/17		2016/05/17	ZAM00058110	10000000		7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201608127T7.1000000	RAND MERCHANT BANK	Matured	2015/08/17		2016/05/17	ZAM00058057	500000		7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602127T6.750000	RAND MERCHANT BANK	Matured	2015/08/17		2016/02/17	ZAM00058136	5000000		6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608127T.9	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM00058050	500000000		7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608127T.9	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM00058050	500000000		7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/08/18	ZAM00058076	40000000		7.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608163U03XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/16	ZAM00058102	525000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00058102															2016/08/16
							ZAM00058102	6.990												2015/11/17		2015/11/17		
							ZAM00058102	7.633												2016/02/17		2016/02/17		
							ZAM00058102	8.31												2016/05/17		2016/05/17		
Negotiable Certificates Of Deposit	RANNCD201608162B.3100000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/16	ZAM00058084	0		8.31	ISDF	None											Category2
							ZAM00058084															2016/08/17
							ZAM00058084															2016/02/17
							ZAM00058084															2017/02/17
							ZAM00058084															2017/08/17
							ZAM00058084															2018/02/19
							ZAM00058084															2018/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201602173U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/17	ZAM00058045	157000000		6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00058045															2016/02/17
							ZAM00058045	6.792												2015/11/17		2015/11/17		
Negotiable Certificates Of Deposit	RANNCD201608127T7.350000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/17	ZAM00057921	180000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201608127T7.350000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/17	ZAM00057921	1000000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608127T.475	INVESTEC BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM00058151	0		7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T7.20	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM00058159	5000000		7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/08/17	ZAM00058086	2000000		7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608163U03XXXXPL1.175	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/16	ZAM00057989	200000000		8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00057989															2015/08/16
							ZAM00057989	7.517												2015/11/17		2015/11/17		
							ZAM00057989	8.333												2016/02/17		2016/02/17		
							ZAM00057989	8.475												2016/05/17		2016/05/17		
							ZAM00057989	8.525												2016/08/17		2016/08/17		
							ZAM00057989	8.542												2016/11/17		2016/11/17		
							ZAM00057989	8.5												2017/02/17		2017/02/17		
							ZAM00057989	8.511												2017/05/17		2017/05/17		
							ZAM00057989	8.233												2017/08/17		2017/08/17		
							ZAM00057989	8.583												2017/11/17		2017/11/17		
							ZAM00057989	8.3												2018/02/18		2018/02/18		
							ZAM00057989	8.075												2018/05/17		2018/05/17		
							ZAM00057989	8.150												2018/08/17		2018/08/17		
							ZAM00057989	8.3												2018/11/19		2018/11/19		
							ZAM00057989	8.333												2019/02/17		2019/02/17		
							ZAM00057989	8.333												2019/05/17		2019/05/17		
Promissory Notes	TLDPNX0201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17		2016/08/16	ZAM00058003	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608203U03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/18	ZAM00058342	1250000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00058342															2016/08/20
							ZAM00058342	7.417												2015/11/18		2015/11/18		
							ZAM00058342	8.058												2016/02/18		2016/02/18		
							ZAM00058342	8.375												2016/05/18		2016/05/18		
							ZAM00058342	8.411												2016/08/18		2016/08/18		
							ZAM00058342	8.442												2016/11/18		2016/11/18		
							ZAM00058342	8.4												2017/02/20		2017/02/20		
							ZAM00058342	8.411												2017/05/18		2017/05/18		
							ZAM00058342	8.125												2017/08/18		2017/08/18		
							ZAM00058342	8.4												2017/11/20		2017/11/20		
							ZAM00058342	8.2												2018/02/19		2018/02/19		
							ZAM00058342	7.975												2018/05/18		2018/05/18		
Promissory Notes	SBSPNX0201708177T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2017/08/17	ZAM00058300	10000000		7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201602127T6.75	NEDBANK CAPITAL	Matured	2015/08/18		2016/02/18	ZAM00058177	50000000		6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608173U03XXXXPL85	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/17	ZAM00058334	1000000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00058334															2016/08/17
							ZAM00058334	6.993												2015/11/18		2015/11/18		
							ZAM00058334	7.633												2016/02/18		2016/02/18		
							ZAM00058334	7.958												2016/05/18		2016/05/18		
Negotiable Certificates Of Deposit	RANNCD201608127T7.375000	RAND MERCHANT BANK	Matured	2015/08/18		2016/08/17	ZAM00058219	55000000		7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602127T6.750000	RAND MERCHANT BANK	Matured	2015/08/18		2016/02/17	ZAM00058227	55000000		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201511182T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM00058298	6000000		6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/08/18	ZAM00058345	50000000		7.41	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511182T6.225	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM00058270	11000000		6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511182T6.200	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM00058292	30000000		6.200	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511182T6.2000000	RAND MERCHANT BANK	Matured	2015/08/18		2015/11/18	ZAM00058243	11000000		6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602182T6.85	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM00058276	0		6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608182T7.75	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/18	ZAM00058319	1080000000		7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602182T6.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM00058318	3850000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T7.40	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/17	ZAM00058326	150000000		7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602182T6.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM00058343	2080000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201602182T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM00058035	4100000		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201511182T6.25	NEDBANK CAPITAL	Matured	2015/08/18		2015/11/18	ZAM00058185	5000000		6.25	TERM	None											Category2
Debentures	SPBDEB201508267S.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM00058458	750000000		5.99	TERM	None											Category2
Debentures	SPBDEB201508267S.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM00058459	750000000		5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602182T6.85	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/19	ZAM00058359	0		6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602182T6.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM00058367	31000000		6.775	TERM	None											Category2
Debentures	SPBDEB201509227S.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/24	ZAM00058474	30000000		5.985	TERM	None											Category2
Debentures	SPBDEB201511142T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/12/14	ZAM00058482	30000000		5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201608127T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAM00058532	1000000		7.375	TERM	None											Category2
Treasury Bills	NKTTBX0201608121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/12	ZAM00058133	727000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201608193U03XXXXPL575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/08/19	ZAM00058417	480000000		6.92	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM00058417															2015/11/19
							ZAM00058417	6.917												2015/11/19		2015/11/19		
Negotiable Certificates Of Deposit	ABPNCD201608127.125	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/18	ZAM00058433	6100000		7.125	TERM	None											Category2
Debentures	SPBDEB201508267S.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19

																							2015/04/15
																					2015/10/19		2015/10/19
																					2016/01/13		2016/01/13
Negotiable Certificates Of Deposit	NBKNCD0201606327 55	NEDBANK CAPITAL	Matured	2015/08/04		2016/08/24	AMA0000585	100000000	7.31	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606329.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/24	AMA0000585	30000000	8.01	ISDF	None												Category2
							AMA0000585																2017/08/25
							AMA0000585																2016/08/27
							AMA0000585																2016/08/27
							AMA0000585																2015/03/26
							AMA0000585																2017/03/27
							AMA0000585																2016/03/26
							AMA0000585																2015/08/26
Negotiable Certificates Of Deposit	IPWNCD0201606327 55	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/08/24	AMA0000585	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606327 4750000	RAND MERCHANT BANK	Matured	2015/08/25		2016/08/24	AMA0000585	0	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201606327 55	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	AMA0000585	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201606327 55	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	AMA0000585	0	7.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606327 6JI3XXXXPLR0.60	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	AMA0000585	460000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							AMA0000619																2015/11/26
							AMA0000619		7.090												2015/11/03		2016/03/30
Negotiable Certificates Of Deposit	SBSNCD0201606327 525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2016/08/24	AMA0000597	500000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201606327 65	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	AMA0000635	0	7.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606327 68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2016/08/24	AMA0000676	100000000	8.4	ISDF	None												Category2
							AMA0000676																2016/03/26
							AMA0000676																2016/08/25
							AMA0000676																2017/02/27
							AMA0000676																2016/02/26
							AMA0000676																2017/08/27
							AMA0000676																2016/08/27
Negotiable Certificates Of Deposit	NBKNCD0201606327 575	NEDBANK CAPITAL	Matured	2015/08/25		2016/08/24	AMA0000695	260000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2016/02/25	AMA0000695	560000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180827SJI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/08/24	AMA0000676	2000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AMA0000676																2016/08/01
							AMA0000676		7.56												2015/11/26		2015/11/26
							AMA0000676		8.365												2016/02/26		2016/02/26
							AMA0000676		8.365												2016/08/26		2016/08/26
							AMA0000676		8.433												2016/08/09		2016/08/09
							AMA0000676		8.433												2016/11/08		2016/11/08
							AMA0000676		8.4												2017/02/27		2017/02/27
							AMA0000676		8.406												2017/06/26		2017/06/26
							AMA0000676														2017/08/28		2017/08/28
							AMA0000676		8.3												2015/12/28		2015/12/28
							AMA0000676		8.2												2016/02/26		2016/02/26
							AMA0000676		7.979												2018/05/28		2018/05/28
Floating Rate Notes	RANFRN0201603233JI03XXXXPLB4G.	RAND MERCHANT BANK	Matured	2015/08/26		2016/02/26	AMA0000693	84000000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AMA0000693																2016/02/26
							AMA0000693		6.850												2015/11/26		2015/11/26
Negotiable Certificates Of Deposit	SBSNCD0201606277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/08/24	AMA0000118	500000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/08/24	AMA0000118	100000000	7.475	TERM	None												Category2
Floating Rate Notes	RANFRN0201603253JI03XXXXPLB6G.	RAND MERCHANT BANK	Matured	2015/08/26		2016/08/24	AMA0000142	460000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None		Issuer Defined					Category3
							AMA0000142																2016/08/25
							AMA0000142		7.120												2015/11/25		2015/11/25
							AMA0000142		7.622												2016/02/25		2016/02/25
							AMA0000142		7.96												2016/05/25		2016/05/25
Promissory Notes	TLDPRN0201603241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/26		2016/02/26	AMA0000684	50000000	7.4		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201606277.50	ABSA BANK LIMITED	Matured	2015/08/26		2016/08/26	AMA0000139	100000000	7.5	TERM	None												Category2
Debentures	SPBDEB0201309027575.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	AMA0000167	1860000000	5.995	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201606277.525	NEDBANK CAPITAL	Matured	2015/08/26		2016/08/25	AMA0000217	110000000	7.525	TERM	None												Category2
Debentures	SPBDEB0201309027613.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	AMA0000171	1500000000	6	TERM	None												Category2
Debentures	SPBDEB0201309027613.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	AMA0000133	1812000000	6.09	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606277.175000	RAND MERCHANT BANK	Matured	2015/08/26		2016/08/24	AMA0000169	2000000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201606275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/02/26	AMA0000134	2170000000	6.85	TERM	None												Category2
Floating Rate Notes	RANFRN0201606253JI03XXXXPLB6G.	RAND MERCHANT BANK	Matured	2015/08/26		2016/08/24	AMA0000134	0	7.94	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None		Issuer Defined					Category3
							AMA0000134																2016/08/25
							AMA0000134		7.120												2015/11/25		2015/11/25
							AMA0000134		7.622												2016/02/25		2016/02/25
							AMA0000134		7.936												2016/05/25		2016/05/25
Treasury Bills	NATTBX0201606241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/26		2016/08/24	AMA0000171	7370000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201606255.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/02/26	AMA0000092	0	6.85	TERM	None												Category2
Debentures	SPBDEB0201609027515.885	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	AMA0000191	2000000000	5.885	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/24	AMA0000657	1010000000	7.535	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175027SJI03XXXXPLB0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2017/02/27	AMA0000190	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AMA0000190																2017/02/27
							AMA0000190		7.205												2015/11/27		2015/11/27
							AMA0000190		7.725												2016/02/26		2016/02/26
							AMA0000190		8.033												2016/05/27		2016/05/27
							AMA0000190		8.065												2016/08/26		2016/08/26
							AMA0000190		8.205												2016/11/28		2016/11/28
Linked Negotiable Certificates Of Deposit	NBKLNCD0190827SJI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/27		2019/08/27	AMA0000196	200000000	9.31	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA0000196																2019/08/27
							AMA0000196		7.675												2015/11/27		2015/11/27
							AMA0000196		8.175												2016/02/26		2016/02/26
							AMA0000196		8.485												2016/05/27		2016/05/27
							AMA0000196		8.533												2016/08/26		2016/08/26
							AMA0000196		8.565												2016/11/28		2016/11/28
							AMA0000196		8.5												2017/02/27		2017/02/27
							AMA0000196		8.558												2017/05/26		2017/05/26
							AMA0000196														2017/08/28		2017/08/28
							AMA0000196		8.3												2017/11/27		2017/11/27
							AMA0000196		8.8												2018/02/27		2018/02/27
							AMA0000196		8.073												2018/05/28		2018/05/28
							AMA0000196		8.315												2015/08/26		2015/08/26
							AMA0000196		8.333												2015/11/27		2015/11/27
							AMA0000196		8.320												2016/02/27		2016/02/27
							AMA0000196		8.336												2016/05/27		2016/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0160329JI03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/03/28	AMA0000407	440000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AMA0000407																2016/03/28
							AMA0000407		6.808												2015/09/28		2015/09/28
							AMA0000407		7.125												2015/12/28		2015/12/28
Negotiable Certificates Of Deposit	IPWNCD0201606277.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/24	AMA0000581	3000000	7.55	TERM	None												Category2
Promissory Notes	SBSPRN0201606278.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	AMA0000540	20000000	8.78	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/24	AMA0000599	700000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201611262.35	INVESTEC BANK LIMITED	Matured	2015/08/27		2015/11/26	AMA0000415	660000000	6.35	TERM	None												Category2
Floating Rate Notes	ABFFRN0201606273JI03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2015/08/27		2016/08/24	AMA0000516	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AMA0000516																2016/02/26
							AMA0000516		7.025												2015/11/27		2016/02/27
							AMA0000516		7.525												2016/02/26		2015/11/27
Floating Rate Notes	RANFRN0201606253JI03XXXXPLB6G.	RAND MERCHANT BANK	Matured	2015/08/27		2016/08/24	AMA0000332	67000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							AMA0000332																2016/08/24
							AMA0000332		7.1												2015/11/27		2015/11/27
							AMA0000332		7.4												2016/02/26		2016/02/26
							AMA0000332		7.906												2016/05/27		2016/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0180827SJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2019/08/27	AMA0000392	300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined					Category3
							AMA0000392																2019/08/27
							AMA0000392		7.525												2015/11/27		2015/11/27
							AMA0000392		8.025												2016/02/27		2016/02/27
							AMA0000392		8.375												2016/05/27		2016/05/27
							AMA0000392		8.383												2016/08/26		2016/08/26
							AMA0000392		8.365												2016/11/26		2016/11/26
							AMA0000392		8.35												2017/02/27		2017/02/27
							AMA0000392		8.556												2017/06/26		2017/06/26
							AMA0000392														2017/08/28		2017/08/28
							AMA0000392		8.13												2017/11/27		2017/11/27
							AMA0000392		8.15												2018/02/27		2018/02/27
							AMA0000392		7.905												2018/05/28		2018/05/28
Negotiable Certificates Of Deposit	IPWNCD0201606277.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/24	AMA0000324	50000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201606277.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/24	AMA0000324	300000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201606279.85	NEDBANK CAPITAL	Matured	2015/08/27		2016/02/26	AMA0000324	1000000000	7.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201606275.75	NEDBANK CAPITAL	Matured	2015/08/27		2016/02/26	AMA0000324	500000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605303777.1750000	RAND MERCHANT BANK	Matured	2015/08/28		2016/05/28	AMA0000449	180000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.2500000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/26	AMA0000472	1000000	6.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160203SJI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/26	AMA0000563	120000000	6.92	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA0000563																2016/03/26
							AMA0000563		6.917												2015/11/26		2015/11/26
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2016/02/24	AMA0000444	200000000			None												Category1
Promissory Notes	TLDPRN0201611371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2016/08/24	AMA0000444	300000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201609276.0500000	RAND MERCHANT BANK	Matured	2015/08/28		2016/08/28	AMA0000530	1500000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603276.8050000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/26	AMA0000464	1000000000	6.805	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/24	AMA0000548	810000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609276.075	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28	AMA0000442	800000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609277.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	AMA0000460	2000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609277.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/24	AMA0000460	1000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609275.025	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/26	AMA0000455	1300000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160329JI03XXXXPL40	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/28	AMA0000448	350000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA0000448																2016/03/28
							AMA0000448		6.758												2015/09/28		2015/09/28
							AMA0000448		7.075												2015/12/28		2015/12/28
Linked Negotiable Certificates Of Deposit	NBKLNCD0160829PRMNEDSMIP2.62	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/28	AMA0000506	100000000	6.88	ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None		Ad Hoc					Category3
							AMA0000506																2016/08/28
							AMA0000506																2016/05/26
							AMA0000506																2016/07/26
							AMA0000506																2015/08/26
							AMA0000506																2015/10/26
							AMA0000506																2016/11/28
							AMA0000506																2015/08/26
							AMA0000506																2015/12/28
							AMA0000506																2016/01/26
							AMA0000506																2016/03/26
							AMA0000506																2015/05/26
							AMA0000506																2016/12/28
Negotiable Certificates Of Deposit	ABPNCD0201609277.375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	AMA0000621	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609208.41	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/24	AMA0000738	500000000	8.41	ISDF	None												Category2
							AMA0000738																2016/02/26
							AMA0000738																2016/05/25
							AMA0000738																2017/02/26
							AMA0000738																2016/08/26
							AMA0000738																2018/02/26
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2016/03/29	AMA0000671	25000000			None												Category1
Floating Rate Notes	RANFRN0201608303JI03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/24	AMA0000696	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined					Category3
							AMA0000696																2016/08/24
							AMA0000696		7.545												2015/11/30		2015/11/30
							AMA0000696		8.020												2016/03/01		2016/03/01
							AMA0000696		8.318												2016/05/30		2016/05/30
							AMA0000696		8.383												2016/08/30		2016/08/30
							AMA0000696		8.365												2016/11/30		2016/11/30
							AMA0000696		8.35												2017/02/28		2017/02/28
							AMA0000696		8.556												2017/05/30		2017/05/30
							AMA0000696		8.13												2017/08/30		2017/08/30
							AMA0000696		8.15												2017/11/30		2017/11/30
							AMA0000696		8.15												2018/02/28		2018/02/28
							AMA0000696		7.905												2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	ABPNCD0201608306.40	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	AMA0000720	50000000	8.4	ISDF	None												Category2
							AMA0000720																2016/08/30
							AMA0000720																2017/02/28
							AMA0000720																2017/08/30
							AMA0000720																2016/08/30
							AMA0000720																2016/02/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0180831SJI03XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	AMA0000662	191000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA0000662																2016/08/31
							AMA0000662		7.707												2015/11/30		2015/11/30
							AMA0000662		8.08												2016/02/29		2016/02/29
							AMA0000662		8.368												2016/05/30		2016/05/30
							AMA0000662		8.438												2016/08/30		2016/08/30
							AMA0000662		8.438												2016/11/30		2016/11/30
							AMA0000662		8.35												2017/02/28		2017/02/28
							AMA0000662		8.413												2017/05/30		2017/05/30
							AMA0000662		8.13												2017/08/30		2017/08/30
							AMA0000662		8.205												2017/11/30		2017/11/30
							AMA0000662		8.205												2018/02/28		2018/02/28
							AMA0000662		7.995												2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	NBKNCD0201605277.175	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/30	AMA0000605	950000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608277.5	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	AMA0000720		7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/24	AMA0000568	1000000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201609277.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	AMA0000306	980000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	AMA0000438	400000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	AMA0000512	140000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	AMA0000513	2000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	AMA0000512	250000000			None												Category1
Negotiable Certificates Of Deposit	TLDPRN0201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	AMA0000620	250000000			None												Category1
Promissory Notes	TLDPRN0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	AMA0000645	250000000			None												Category1
Promissory Notes

Floating Rate Notes	RAMFIN02018090ZSJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/04		2018/09/04	ZAM000060793	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							ZAM000060793															2015/09/04		
							ZAM000060793		7.143													2015/12/04	2015/12/04	
							ZAM000060793		7.793													2016/03/04	2016/03/04	
							ZAM000060793		7.933													2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	IPWNCD02018090428.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2018/09/04	ZAM000060520	0	8.58	ISDF	None													Category2
							ZAM000060520																2018/09/04	
							ZAM000060520																2016/03/04	
							ZAM000060520																2017/03/04	
							ZAM000060520																2017/06/04	
							ZAM000060520																2016/03/04	
Negotiable Certificates Of Deposit	ABPNCD02017090425B.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAM000060546	20000000	8.04	SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	ABPNCD02018090227.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM000060496	10000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018090227.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM000060538	20000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018090227.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM000060619	10000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.5750000	RAND MERCHANT BANK	Matured	2015/09/04		2018/09/04	ZAM000060566	0	7.575	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02018090435JI03XXXXPL6.635	NEDBANK CAPITAL	Matured	2015/09/04		2018/10/04	ZAM000060585	160000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000060585																2018/10/04	
							ZAM000060585		6.943													2015/10/05	2015/10/05	
							ZAM000060585		7.295													2016/01/06	2016/01/06	
							ZAM000060585		7.866													2016/04/05	2016/04/05	
							ZAM000060585		7.96													2016/07/06	2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018040435JI03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2018/04/04	ZAM000060144	500000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000060144																2018/04/04	
							ZAM000060144		6.828													2015/10/05	2015/10/05	
							ZAM000060144		7.129													2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018090535JI01XXXXPL90.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2019/09/04	ZAM000060402	300000000	7.89	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000060402																2019/09/04	
							ZAM000060402		6.883													2015/10/05	2015/10/05	
							ZAM000060402		6.883													2015/11/04	2015/11/04	
							ZAM000060402		7.017													2015/12/04	2015/12/04	
							ZAM000060402		7.15													2016/01/06	2016/01/06	
							ZAM000060402		7.5													2016/02/04	2016/02/04	
							ZAM000060402		7.59													2016/03/04	2016/03/04	
							ZAM000060402		7.769													2016/04/04	2016/04/04	
							ZAM000060402		7.837													2016/05/04	2016/05/04	
							ZAM000060402		7.853													2016/06/06	2016/06/06	
							ZAM000060402		7.85													2016/07/04	2016/07/04	
							ZAM000060402		7.85													2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN02016100435JI03XXXXPL825	ABSA BANK LIMITED	Matured	2015/09/04		2018/10/04	ZAM000060587	164000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000060587																2018/04/04	
							ZAM000060587		6.503													2015/10/05	2015/07/04	
							ZAM000060587		7.29													2016/01/04	2016/01/04	
							ZAM000060587		7.656													2016/04/04	2015/10/05	
							ZAM000060587		7.963													2016/07/04	2016/10/04	
Promissory Notes	TLDPN02018080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/01	ZAM000060008	10000000			None													Category1
Floating Rate Notes	SBSPNA02018100435JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2018/03/04	ZAM000060701	1000000000	6.85	TERM	None													Category2
Floating Rate Notes	ABFFRN02016030435PRMOXXXMP2.80	ABSA BANK LIMITED	Matured	2015/09/04		2018/03/04	ZAM000060504	1000000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined							Category3
							ZAM000060504																2015/10/05	
							ZAM000060504		6.7													2015/10/05	2015/3/04	
							ZAM000060504		6.5													2015/11/04	2015/11/04	
							ZAM000060504		6.95													2015/12/04	2016/03/04	
							ZAM000060504		7.35													2016/01/04	2016/01/04	
							ZAM000060504		7.45													2016/02/04	2016/02/04	
							ZAM000060504		7.45													2016/02/16		
							ZAM000060504		7.45													2016/02/17		
							ZAM000060504		7.45													2016/02/18		
							ZAM000060504		7.45													2016/02/19		
							ZAM000060504		7.45													2016/02/22		
							ZAM000060504		7.45													2016/02/23		
							ZAM000060504		7.45													2016/02/24		
							ZAM000060504		7.45													2016/02/25		
							ZAM000060504		7.45													2016/02/26		
							ZAM000060504		7.45													2016/02/29		
							ZAM000060504		7.45													2016/03/01		
							ZAM000060504		7.45													2016/03/02		
Negotiable Certificates Of Deposit	IPWNCD02018090277.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM000060470	0	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAM000060488	20000000	7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD02018090227.55	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM000060503	14000000	7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090227.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAM000060579	14000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090227.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAM000060580	1000000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAM000060728	5000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018020927.0000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAM000060785	10000000	7	TERM	None													Category2
Promissory Notes	TLDPN02018080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	ZAM000060625	500000			None													Category1
Promissory Notes	TLDPN02018050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/31	ZAM000060637	5000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD02018090277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAM000060679	5000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018090277.6	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/04	ZAM000060684	0	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM000060884	223000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018040277.0700000	RAND MERCHANT BANK	Matured	2015/09/07		2016/04/07	ZAM000060942	108000000	7.075	TERM	None													Category2
Floating Rate Notes	RAMFIN02018090635JI03XXXXPL6106.	RAND MERCHANT BANK	Matured	2015/09/07		2018/09/06	ZAM000060843	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined							Category3
							ZAM000060843																2018/09/06	
							ZAM000060843		7.577													2015/12/07	2015/12/07	
							ZAM000060843		7.969													2016/03/07	2016/03/07	
							ZAM000060843		8.356													2016/06/07	2016/06/07	
							ZAM000060843		8.418													2016/09/07	2016/09/07	
							ZAM000060843		8.418													2016/12/07	2016/12/07	
							ZAM000060843		8.402													2017/03/07	2017/03/07	
							ZAM000060843		8.385													2017/06/07	2017/06/07	
							ZAM000060843		8.102													2017/09/07	2017/09/07	
							ZAM000060843		8.102													2017/12/07	2017/12/07	
							ZAM000060843		8.185													2018/03/07	2018/03/07	
							ZAM000060843		7.968													2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	NBNXCD02015120725L25	NEDBANK CAPITAL	Matured	2015/09/07		2015/12/07	ZAM000060867	2000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016010727L2750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	ZAM000060926		6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018020727L.35	ABSA BANK LIMITED	Matured	2015/09/07		2018/02/07	ZAM000060932	4000000	7.35	TERM	None													Category2
Floating Rate Notes	ABFFRN02016080725JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/09/07		2016/08/07	ZAM000060835	8000000	5.1	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07						Category2
							ZAM000060835		7.117													2015/12/07		
							ZAM000060835		7.817													2016/03/07		
							ZAM000060835		7.906													2016/06/07		
Negotiable Certificates Of Deposit	ABPNCD3201-5092206.00	ABSA BANK LIMITED	Matured	2015/09/07		2015/09/07	ZAM000061007	0	6	ISDF	None													Category2
							ZAM000061007																2015/09/16	
							ZAM000061007																2015/09/07	
							ZAM000061007																2015/09/08	
							ZAM000061007																2015/09/10	
Negotiable Certificates Of Deposit	RANNCD02018090627T.3750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/06	ZAM000060950	30000000	7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018020727E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/03/07	ZAM000060950	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018090277.575	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000060950	140000000	7.575	TERM	None													Category2
Promissory Notes	TLDPN02018080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/01	ZAM000060515	10000000			None													Category1
Floating Rate Notes	RAMFIN02021180905JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/07		2021/09/07	ZAM000061007	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined							Category3
							ZAM000061007																2017/09/07	
							ZAM000060984		7.417													2015/12/07	2015/12/07	
							ZAM000060984		7.917													2016/03/07	2016/03/07	
							ZAM000060984		8.206													2016/06/07	2016/06/07	
							ZAM000060984		8.206													2016/09/07	2016/09/07	
							ZAM000060984		8.206													2016/12/07	2016/12/07	
							ZAM000060984		8.242													2017/03/07	2017/03/07	
							ZAM000060984		8.225													2017/06/07	2017/06/07	
Promissory Notes	TLDPN02018080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/01	ZAM000060608	10000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD02018090277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM000060919	130000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSPNA02017090227S.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2017/09/06	ZAM000060967	100000000	8.08	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018090227.5	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000060950	140000000	7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018020727E.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	ZAM000060950	185000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018090727E.6	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000061015	108000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090239L.7200000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/07	ZAM000060983	0	8.72	ISDF	None													Category2
							ZAM000060983																2016/03/07	
							ZAM000060983																2016/09/07	
							ZAM000060983																2017/03/07	
							ZAM000060983																2017/09/07	
							ZAM000060983																2018/03/07	
							ZAM000060983																2018/09/07	
Negotiable Certificates Of Deposit	RANNCD02018090239L7000000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/07	ZAM000060983	2080000	8.72	ISDF	None													Category2
							ZAM000060991																2018/03/07	
							ZAM000060991																2016/09/07	
							ZAM000060991																2017/03/07	
							ZAM000060991																2018/03/07	
							ZAM000060991																2016/09/07	
							ZAM000060991																2018/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018030835JI03XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/08		2019/03/08	ZAM000061213	55000000	6.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061213																2019/03/08	
							ZAM000061213		6.95													2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	SBSNCD02018090827T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000061229	5000000	7.575	TERM	None													Category2
Promissory Notes	TLDPN02018080081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/08	ZAM000061148	10000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD02018090827.6000000	RAND MERCHANT BANK	Matured	2015/09/08		2016/09/08	ZAM000061247	20000000	7.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02018050811	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/08	ZAM000061049	2000000000			None													Category1
Negotiable Certificates Of Deposit	NBNXCD02018090827E.63	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/08	ZAM000061064	200000000	8.1	ISDF	None													Category2
							ZAM000061064																2016/03/08	
							ZAM000061064																2016/03/08	
							ZAM000061064																2017/09/08	
							ZAM000061064																2018/03/08	
							ZAM000061064																2018/09/08	
Negotiable Certificates Of Deposit	ABPNCD02018090827.575	ABSA BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000061106	15000000	7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018090727.675	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000061163	82000000	7.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02018090735JI03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/09/08		2018/09/07	ZAM000061056	150000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061056																2018/09/07	
							ZAM000061056		7.96													2015/12/08	2015/12/08	
							ZAM000061056		8.206													2016/03/08	2016/03/08	
							ZAM000061056		8.206													2016/06/08	2016/06/08	
							ZAM000061056		8.406													2016/09/08	2016/09/08	
							ZAM000061056		8.395													2016/12/08	2016/12/08	
							ZAM000061056		8.395													2017/03/08	2017/03/08	
							ZAM000061056		8.205													2017/06/08	2017/06/08	
							ZAM000061056		8.175													2017/09/08	2017/09/08	
							ZAM000061056		8.175													2017/12/08	2017/12/08	
							ZAM000061056		7.967													2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	IPWNCD02018090727.70	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000061072	0	7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD02018090727.775	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000061189	130000000	7.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000061101	200000000	7.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02018030911	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/08	ZAM000061031	2500000000			None													Category1
Promissory Notes	TLDPN02018030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/01	ZAM000061130	6000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD02018090827E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000061023	400000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/07	ZAM000061132	250000000	7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/07	ZAM000061114	300000000	7.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018090727.6	ABSA BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000061171	50000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018090727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000061171	16000000	7.575	TERM	None													Category2
Promissory Notes	IPWPN02018080727.65	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000061254	200000000	7.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018030827E.675	NEDBANK CAPITAL	Matured	2015/09/08		2016/03/08	ZAM000061155	46000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000061304	30000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018090927.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/08	ZAM000061320	20000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018090927.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000061347	40000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018020427E.85	ABSA BANK LIMITED	Matured	2015/09/14		2016/03/14	ZAM000061124	25000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD02018014277.035	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/14	ZAM000062054	130000000	7.035	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02018014928.5300000	RAND MERCHANT BANK	Matured	2015/09/15		2018/09/14	ZAM000062195	50000000	8.53	ISDF	None													Category2
							ZAM000062195																2016/03/15	
							ZAM000062195																2017/03/15	
							ZAM000062195																2017/09/15	
							ZAM000062195																2018/03/15	
							ZAM000062195																2019/03/15	
							ZAM000062195																2018/09/14	
Negotiable Certificates Of Deposit	NBNXCD02018090927T.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15	ZAM000062037	59000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02018031527T.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/15	ZAM000062052	28000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02018031527T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/15	ZAM000062085	280000000	7.45	TERM	None													Category2
Floating Rate Notes	RAMFIN02018081425JI03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/15		2018/09/14	ZAM000062085	1000000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined							Category3
							ZAM000062085																2018/09/14	
							ZAM000062085		7.608													2015/12/14	2015/12/14	
							ZAM000062085		8.058													2016/03/14	2016/03/14	
							ZAM000062085		8.325													2016/06/14	2016/06/14	
							ZAM000062085		8.383													2016/09/14	2016/09/14	
							ZAM000062085		8.383													2016/12/14	2016/12/14	
							ZAM000062085		8.361													2017/03/14	2017/03/14	
							ZAM000062085		8.342													2017/06/14	2017/06/14	
							ZAM000062085		8.06													2017/09/14	2017/09/14	
							ZAM000062085		8.161	

							ZAM000202094	8.450											2017/06/15	2017/06/15	
							ZAM000202094	8.208											2017/08/15	2017/08/15	
							ZAM000202094	8.31											2017/11/15	2017/11/15	
							ZAM000202094	8.25											2018/03/15	2018/03/15	
							ZAM000202094	8.092											2018/06/15	2018/06/15	
							ZAM000202094	8.208											2018/09/17	2018/09/17	
							ZAM000202094	8.325											2018/12/18	2018/12/18	
							ZAM000202094	8.325											2019/03/15	2019/03/15	
							ZAM000202094	8.025											2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD0201603127E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/03/15	ZAM000202215	300000000	7.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603128T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/03/15	ZAM000202216	300000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/15	ZAM000202291	250000000	7.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180914JU03XXXXPL01,025	NEDBANK CAPITAL	Matured	2015/09/15		2019/09/15	ZAM000202401	1000000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000202401	7												2018/09/14	
							ZAM000202401	7.625											2015/12/15	2015/12/15	
							ZAM000202401	8.208											2016/03/15	2016/03/15	
							ZAM000202401	8.325											2016/06/15	2016/06/15	
							ZAM000202401	8.383											2016/09/15	2016/09/15	
							ZAM000202401	8.383											2016/12/15	2016/12/15	
							ZAM000202401	8.367											2017/03/15	2017/03/15	
							ZAM000202401	8.342											2017/06/15	2017/06/15	
							ZAM000202401	8.058											2017/09/15	2017/09/15	
							ZAM000202401	8.15											2017/12/15	2017/12/15	
							ZAM000202401	8.15											2018/03/15	2018/03/15	
							ZAM000202401	7.942											2018/06/15	2018/06/15	
Promissory Notes	TLDPKN0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15		2015/09/15	ZAM000202528	5000000			None										Category1
Floating Rate Notes	RAMFRN0201603153JU03XXXXPL,B57,5	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/15	ZAM000202500	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000202500													2016/09/14	
							ZAM000202500	7.175											2015/12/15	2015/12/15	
							ZAM000202500	7.658											2016/03/15	2016/03/15	
							ZAM000202500	7.883											2016/06/15	2016/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160315DJ03XXXXPL,PL4	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/16	ZAM000202724	440000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000202724													2016/03/14	
							ZAM000202724	7											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD0201609127T,475000000	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/16	ZAM000202427	0	7.475	TERM	None										Category2
Debentures	SRBDEB0201510031T,9,319	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/09/16	ZAM000202517	670000000	9.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/04/17	ZAM000202441	1500000	7.175	TERM	None										Category2
Bankers Acceptances	TLDMAX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/16		2016/03/16	ZAM000202482	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201603127E,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/09/12	ZAM000202443	0	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127J,65	INVESTEC BANK LIMITED	Matured	2015/09/16		2016/09/12	ZAM000202448	0	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E,8,000000	RAND MERCHANT BANK	Matured	2015/09/16		2016/03/16	ZAM000202505	48000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/16	ZAM000202506	300000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201609127J,50	ABSA BANK LIMITED	Matured	2015/09/16		2015/09/16	ZAM000202542	1000000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604127E,9750	ABSA BANK LIMITED	Matured	2015/09/16		2016/04/14	ZAM000202138	1000000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E,4750000	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/16	ZAM000202525	50000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/16	ZAM000202575	1000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/16	ZAM000202576	1000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201603127E,475	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/16	ZAM000202577	1000000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201603127E,475	NEDBANK CAPITAL	Matured	2015/09/16		2016/09/16	ZAM000202567	70000000	7.475	TERM	None										Category2
Debentures	SRBDEB0201511147T,880	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/11/16	ZAM000202581	2000000000	5.88	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T,0000000	RAND MERCHANT BANK	Matured	2015/09/16		2016/04/16	ZAM000202600	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603128X,6	INVESTEC BANK LIMITED	Matured	2015/09/16		2016/09/12	ZAM000202534	100000	8.6	ISDF	None										Category2
							ZAM000202534													2016/09/17	
							ZAM000202534													2017/03/16	
							ZAM000202534													2017/03/16	
							ZAM000202534													2017/09/16	
							ZAM000202534													2018/03/16	
							ZAM000202534													2019/03/16	
Treasury Bills	NATTBX0201609141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16		2016/09/14	ZAM000201985	6035000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MPCPD0201609141	TRANS LEDIGANG TUNNEL AUTHORITY VREEMP PIF	Matured	2015/09/16		2015/09/16	ZAM000202430	3100000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201603127E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/16	ZAM000202508	2000000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201603127E,825	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/16	ZAM000202509	3600000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/16	ZAM000202435	2100000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/09/16	ZAM000202518	680000000	7.475	TERM	None										Category2
Debentures	SRBDEB0201511127E,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/11/16	ZAM000202609	40000000	5.95	TERM	None										Category2
Debentures	SRBDEB0201510147E,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/10/16	ZAM000202773	2800000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201609127E,87	NEDBANK CAPITAL	Matured	2015/09/17		2015/09/18	ZAM000202775	10000000	6.87	ISDF	None										Category2
							ZAM000202775													2016/03/17	
							ZAM000202775													2016/09/16	
							ZAM000202775													2017/03/17	
							ZAM000202775													2017/09/18	
							ZAM000202775													2018/03/19	
							ZAM000202775													2018/09/17	
							ZAM000202775													2019/03/17	
							ZAM000202775													2019/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201603127E,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM000202590	5000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201609127T,475	ABSA BANK LIMITED	Matured	2015/09/17		2016/09/15	ZAM000202799	35000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603127E,825	ABSA BANK LIMITED	Matured	2015/09/17		2016/03/17	ZAM000202801	45000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201609127E,87	NEDBANK CAPITAL	Matured	2015/09/17		2017/09/17	ZAM000202650	10000000	7.98	ISDF	None										Category2
							ZAM000202650													2016/09/18	
							ZAM000202650													2016/03/17	
							ZAM000202650													2017/03/17	
							ZAM000202650													2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD0201603127E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/24	ZAM000202603	250000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E,000000	RAND MERCHANT BANK	Matured	2015/09/17		2016/03/17	ZAM000202612	100000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201603127E,475	NEDBANK CAPITAL	Matured	2015/09/17		2016/03/17	ZAM000202613	1000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201604127E,475	NEDBANK CAPITAL	Matured	2015/09/17		2016/04/18	ZAM000202620	10000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM000202948	1000000000	6.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160317DJ03XXXXPL,425	NEDBANK CAPITAL	Matured	2015/09/17		2016/03/17	ZAM000202757	1150000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000202757													2016/03/17	
							ZAM000202757	7.025											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160916DJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/09/17		2016/09/16	ZAM000202765	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000202765	7.9												2016/09/16	
							ZAM000202765	7.740											2015/12/17	2015/12/17	
							ZAM000202765	8.006											2016/03/17	2016/06/17	
Promissory Notes	TLDPKN0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/04/14	ZAM000202598	50000000			None										Category1
Promissory Notes	TLDPKN0201609147	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/09/14	ZAM000202906	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201603127E,8600000	RAND MERCHANT BANK	Matured	2015/09/17		2016/03/17	ZAM000202656	250000000	6.86	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/09/15	ZAM000202815	1000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609127E,4750000	RAND MERCHANT BANK	Matured	2015/09/17		2016/09/15	ZAM000202680	40000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/09/15	ZAM000202691	500000000	7.45	TERM	None										Category2
Promissory Notes	TLDPKN0201609171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/03/17	ZAM000202914	500000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201603127E,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/03/18	ZAM000202934	500000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201609127T,4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	ZAM000202994	1000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160918DJ03XXXXPL,G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2019/09/18	ZAM000203086	2040000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000203086													2019/09/18	
							ZAM000203086	7.65											2015/12/18	2015/12/18	
							ZAM000203086	8.055											2016/03/18	2016/03/18	
							ZAM000203086	8.358											2016/06/20	2016/06/20	
							ZAM000203086	8.358											2016/09/19	2016/09/19	
							ZAM000203086	8.408											2016/12/18	2016/12/18	
							ZAM000203086	8.383											2017/03/20	2017/03/20	
							ZAM000203086	8.391											2017/06/18	2017/06/18	
							ZAM000203086	8.083											2017/09/18	2017/09/18	
							ZAM000203086	8.175											2017/12/18	2017/12/18	
							ZAM000203086	8.175											2018/03/18	2018/03/18	
							ZAM000203086	7.975											2018/06/18	2018/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160317DJ03XXXXPL,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/03/17	ZAM000203076	474000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000203076													2016/03/17	
							ZAM000203076	7.075											2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	NBNCD0201609172B,4	NEDBANK CAPITAL	Matured	2015/09/18		2018/09/17	ZAM000203011	1000000000	9.4	ISDF	None										Category2
							ZAM000203011													2016/03/17	
							ZAM000203011													2016/09/18	
							ZAM000203011													2017/03/20	
							ZAM000203011													2017/09/18	
							ZAM000203011													2018/03/19	
							ZAM000203011													2018/09/17	
Negotiable Certificates Of Deposit	ABIPNCD0201603127E,65	ABSA BANK LIMITED	Matured	2015/09/18		2016/03/18	ZAM000202907	41000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201609127T,45	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/18	ZAM000203003	80000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/18	ZAM000203102	50000000	7.4	TERM	None										Category2
Promissory Notes	TLDPKN0201609181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/09/18	ZAM000203029	50000000			None										Category1
Promissory Notes	TLDPKN0201609181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/09/18	ZAM000203037	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201603127E,7750000	RAND MERCHANT BANK	Matured	2015/09/18		2016/03/18	ZAM000203045	120000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/03/18	ZAM000203110	350000000	6.65	TERM	None										Category2
Debentures	SRBDEB0201510147E,925	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/18		2015/10/18	ZAM000203119	2000000000	5.925	TERM	None								2015/09/21		Category2
Promissory Notes	TLDPKN0201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/09/20	ZAM000203144	350000000			None								2015/09/21		Category1
Promissory Notes	TLDPKN0201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/09/20	ZAM000203151	500000000			None								2015/09/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160921DJ03XXXXPL,E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000203227	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/21			Category3
							ZAM000203227													2016/09/21	
							ZAM000203227	7.6											2015/12/21	2015/12/21	
							ZAM000203227	7.833											2016/03/21	2016/03/21	
							ZAM000203227	7.908											2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	ABIPNCD0201604127T,9250	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000203128	200000000	6.925	TERM	None								2015/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605227T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/05/23	ZAM000203268	1000000000	7.025	TERM	None								2015/09/21		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201609128B,375	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000203219	150000000	8.375	ISDF	None								2015/09/21		Category2
							ZAM000203219													2016/09/21	
							ZAM000203219													2016/03/21	
							ZAM000203219													2016/03/22	
							ZAM000203219													2017/09/21	
							ZAM000203219													2018/03/20	
							ZAM000203219													2018/09/21	
Negotiable Certificates Of Deposit	SBSNCD0201609128J,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000203136	100000000	8.37	ISDF	None								2015/09/21		Category2
							ZAM000203136													2016/03/21	
							ZAM000203136													2016/09/21	
							ZAM000203136													2017/03/22	
							ZAM000203136													2017/09/21	
							ZAM000203136													2018/03/22	
							ZAM000203136													2018/09/21	
Notes	FCI1N07X2017092130JX03XXXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000203255	350000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000203255													2016/09/21	
							ZAM000203255	7.95											2015/12/21	2015/12/21	
							ZAM000203255	8.583											2016/03/22	2016/03/22	
							ZAM000203255	8.658											2016/06/21	2016/12/21	
							ZAM000203255	8.708											2016/09/21	2016/03/22	
							ZAM000203255	8.708											2017/12/21	2017/06/21	
							ZAM000203255	8.855											2018/06/21	2018/12/21	
							ZAM000203255	8.675											2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD0201609227J,425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/22	ZAM000203177	2000000	7.425	TERM	None								2015/09/21		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603227E,60	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/22	ZAM000203201	115000000	6.6	TERM	None								2015/09/21		Category2
Notes	FCI1N07X2017092130JX03XXXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000203274	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000203274													2016/09/21	
							ZAM000203274	7.68											2015/12/21	2015/12/21	
							ZAM000203274	8.083											2016/03/22	2016/03/22	
							ZAM000203274	8.058											2016/06/21	2016/12/21	
							ZAM000203274	8.108											2016/09/21	2016/03/22	
							ZAM000203274	8.108											2017/06/21	2017/12/21	
							ZAM000203274	8.255											2018/06/21	2018/12/21	
							ZAM000203274	8.075											2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	RANNCD0201609227J,4000000	RAND MERCHANT BANK	Matured	2015/09/21		2019/09/22	ZAM000203295	0	9.4	ISDF	None										Category2
							ZAM000203295													2016/09/20	
							ZAM000203295													2017/03/20	
							ZAM000203295													2018/03/20	
							ZAM000203295													2019/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190920DJ03XXXXPL,P1,15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/20	ZAM000203242	15000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21			Category3
							ZAM000203242													2019/09/20	
							ZAM000203242	7.75											2015/12/21	2015/12/21	
							ZAM000203242	8.383											2016/03/22	2016/03/22	
							ZAM000203242	8.458											2016/06/21	2016/06/21	
							ZAM000203242	8.458											2016/09/21	2016/03/22	
							ZAM000203242	8.508											2016/12/21	2016/12/21	
							ZAM000203242	8.483											2017/03/20	2017/03/20	
							ZAM000203242	8.475											2017/06/21	2017/06/21	
							ZAM000203242	8.133											2017/09/21	2017/09/21	
							ZAM000203242	8.275											2018/03/20	2018/03/20	
							ZAM000203242	8.275											2018/09/21	2018/03/20	
							ZAM000203242	8.092											2019/06/21	2019/06/21	
							ZAM000203242	8.142											2019/09/21	2019/09/21	
							ZAM000203242	8.3											2018/12/21	2018/12/21	
							ZAM000203242	8.5											2019/03/20	2019/03/20	
							ZAM000203242	8.158											2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160920DJ03XXXXPL,775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/20	ZAM000203250	627000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21			Category3
							ZAM000203250													2016/09/20	
							ZAM000203250	7.375											2015/12/21	2015/12/21	
							ZAM

							ZAM000034639															2017/03/30	
							ZAM000034639		7.39											2015/12/30		2015/12/30	
							ZAM000034639		7.958											2016/03/30		2016/03/30	
							ZAM000034639		8.058											2016/06/30		2016/06/30	
							ZAM000034639		8.063											2016/09/30		2016/09/30	
							ZAM000034639		8.063											2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD20150929277.60	ABSA BANK LIMITED	Matured	2015/09/30		2015/09/30	ZAM000044274	371000000	7.6	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20151203276.1500000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	ZAM000044449	2000000	6.15	TERM	None								2015/09/30				Category2
Debentures	SRBDED20151217B.385.	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/14	ZAM000044514	200000000	5.995	TERM	None								2015/09/30				Category2
Debentures	SRBDED20151203B13.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/03	ZAM000044546	300000000	5.9	TERM	None								2015/09/30				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151000001	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30		2015/09/30	ZAM000033912	5000000			None								2015/09/30				Category1
Treasury Bills	NRTTB20151000301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2015/09/30	ZAM000033912	6250000000			None								2015/09/30				Category1
Debentures	SRBDED20151007D75.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/07	ZAM000044498	400000000	5.99	TERM	None								2015/09/30				Category2
Debentures	SRBDED20151127D75.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/11/27	ZAM000044505	500000000	5.95	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20150527T.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2015/05/27	ZAM000044460	10000000	7.03	TERM	None								2015/09/30				Category2
Debentures	SRBDED20151203D13.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/03	ZAM000044546	300000000	5.9	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20151129276.1500000	RAND MERCHANT BANK	Matured	2015/09/30		2015/11/29	ZAM000044571	400000000	6.15	TERM	None								2015/09/30				Category2
Promissory Notes	ABPPRO20150930276.19	ABSA BANK LIMITED	Matured	2015/09/30		2015/09/30	ZAM000044454	10000000	6.79	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20150915177.5	INVESTEC BANK LIMITED	Matured	2015/09/30		2015/09/15	ZAM000044563	1000000	7.5	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20150930276.85	INVESTEC BANK LIMITED	Matured	2015/09/30		2015/03/30	ZAM000044597	2000000	6.85	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20150527277.2700000	RAND MERCHANT BANK	Matured	2015/09/30		2015/05/27	ZAM000044370	0	7.075	TERM	None								2015/09/30				Category2
Debentures	SRBDED20151007D76.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/07	ZAM000044630	1000000000	6	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20150730276.7	ABSA BANK LIMITED	Matured	2015/09/30		2015/07/30	ZAM000044639	371000000	7.6	TERM	None								2015/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150930DPRMSBZAMRF2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/09/30	ZAM000044779	277000000	5.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2015/10/01				Category3
							ZAM000044779															2015/11/02	
							ZAM000044779															2015/12/01	
							ZAM000044779															2016/01/04	
							ZAM000044779															2016/02/01	
							ZAM000044779															2016/03/01	
							ZAM000044779															2016/04/01	
							ZAM000044779															2016/05/03	
							ZAM000044779															2016/06/01	
							ZAM000044779															2016/07/01	
							ZAM000044779															2016/08/01	
							ZAM000044779															2016/09/01	
							ZAM000044779															2016/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161003SJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/10/02	ZAM000044662	70000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/01				Category3
							ZAM000044662															2016/10/03	
							ZAM000044662		7.375											2016/01/04		2016/01/04	
							ZAM000044662		7.993											2016/04/01		2016/04/01	
							ZAM000044662		8.126											2016/07/01		2016/07/01	
Negotiable Certificates Of Deposit	NBNNCD20151120276.25	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/01	ZAM000044704	210000000	7.4	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20151123276.2000000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/23	ZAM000044734	2000000	7.4	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20151003T.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAM000044825	1000000000	8.42	ISDF	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20151231.28.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/31	ZAM000044825															2016/04/01	
							ZAM000044829															2016/04/01	
							ZAM000044829															2016/07/01	
							ZAM000044829															2017/04/03	
							ZAM000044829															2017/10/02	
							ZAM000044829															2018/04/03	
							ZAM000044829															2018/10/01	
							ZAM000044829															2015/10/01	
Promissory Notes	TLDPNX20160311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/11	ZAM000044746	100000000			None								2015/10/01				Category1
Negotiable Certificates Of Deposit	RANNCD20151001276.4250000	RAND MERCHANT BANK	Matured	2015/10/01		2016/10/01	ZAM000044811	100000000	8.42	ISDF	None								2015/10/01				Category2
							ZAM000044811															2016/04/01	
							ZAM000044811															2016/10/01	
							ZAM000044811															2017/04/01	
							ZAM000044811															2017/10/02	
							ZAM000044811															2018/04/02	
							ZAM000044811															2015/10/01	
Promissory Notes	TLDPNX20160207	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/02/04	ZAM000044813	2000000			None								2015/10/01				Category1
Floating Rate Notes	RMAFRN20160203SQJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2015/10/01		2016/02/03	ZAM000044840	75000000	7.025	QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2015/10/01				Category3
							ZAM000044840														2015/12/29		
Negotiable Certificates Of Deposit	SBSNCD20151120276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/30	ZAM000044688	180000000	6.175	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20151230276.25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000044712	217000000	6.25	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20151230276.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000044696	201500000	6.35	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20151002276.45	ABSA BANK LIMITED	Matured	2015/10/01		2015/10/02	ZAM000044755	200000000	7.45	TERM	None								2015/10/01				Category2
Promissory Notes	TLDPNX20160207	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/02/04	ZAM000044763	2500000			None								2015/10/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20151001276.44	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAM000044821	100000000	8.44	ISDF	None								2015/10/01				Category2
							ZAM000044803															2016/10/01	
							ZAM000044803															2017/04/03	
							ZAM000044803															2017/10/02	
							ZAM000044803															2018/04/03	
							ZAM000044803															2018/10/01	
							ZAM000044803															2015/10/01	
Negotiable Certificates Of Deposit	NBNNCD20161001.45	NEDBANK CAPITAL	Matured	2015/10/01		2016/10/01	ZAM000044837	100000000	8.45	ISDF	None								2015/10/01				Category2
							ZAM000044837															2016/04/01	
							ZAM000044837															2016/10/01	
							ZAM000044837															2017/04/01	
							ZAM000044837															2017/10/02	
							ZAM000044837															2018/04/01	
							ZAM000044837															2019/10/01	
Negotiable Certificates Of Deposit	RANNCD20160002TT.4250000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAM000044787	0	7.425	TERM	None								2015/10/01				Category2
Floating Rate Notes	ABPFRN20161003QJ0XXXXPLB25	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/03	ZAM000045099	85000000	7.98	QUTR	None	2	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle		2015/10/02				Category3
							ZAM000045099		7.25												2016/01/04		
							ZAM000045099		7.858												2016/04/04		
							ZAM000045099		7.963												2016/07/04		
Negotiable Certificates Of Deposit	RANNCD20160002TT.4250000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAM000044993	0	7.425	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20151002276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAM000045016	100000	4.1	TERM	None								2015/10/02				Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/02		2016/09/30	ZAM000044589	100000000			None								2015/10/02				Category1
Negotiable Certificates Of Deposit	RANNCD20151204276.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2015/04/02	ZAM000045036	500000	6.95	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151110227.05	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAM000045069	1000000	6.05	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20151002276.5	INVESTEC BANK LIMITED	Matured	2015/10/02		2015/10/02	ZAM000045077	1000000000	5.5	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151002T.425	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAM000044879	5000000000	7.425	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20151002276.40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAM000044985	1500000	8.4	TERM	None								2015/10/02				Category2
Floating Rate Notes	ABPFRN20160203QJ0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/02		2016/02/03	ZAM000044860	371000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/10/02				Category3
							ZAM000044860															2016/09/30	
							ZAM000044860		7.925											2015/12/30		2015/12/30	
							ZAM000044860		7.993											2016/03/30		2016/03/30	
							ZAM000044860		8.056											2016/06/30		2016/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161003QJ0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAM000045032	130000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/02				Category3
							ZAM000045032															2016/10/03	
							ZAM000045032		7.25												2016/01/04		
							ZAM000045032		7.858												2016/04/04		
							ZAM000045032		7.963												2016/07/04		
Floating Rate Notes	RMAFRN20160203QJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/05/02	ZAM000045040	86000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/02				Category3
							ZAM000045040															2016/08/30	
							ZAM000045040		7.25											2015/12/30		2015/12/30	
							ZAM000045040		7.858											2016/03/30		2016/03/30	
							ZAM000045040		7.963											2016/06/30		2016/06/30	
Negotiable Certificates Of Deposit	NBNNCD20151002276.45	NEDBANK CAPITAL	Matured	2015/10/02		2016/04/02	ZAM000045053	1500000	8.45	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20151204276.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/10/02	ZAM000045428	0	4.95	TERM	None								2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20151002276.8400000	RAND MERCHANT BANK	Matured	2015/10/02		2016/10/02	ZAM000045429	0	8.54	ISDF	None								2015/10/02				Category2
							ZAM000044928															2016/04/04	
							ZAM000044928															2016/10/03	
							ZAM000044928															2017/04/03	
							ZAM000044928															2017/10/02	
							ZAM000044928															2018/04/03	
							ZAM000044928															2018/10/02	
							ZAM000044928															2019/04/03	
							ZAM000044928															2019/10/01	
Negotiable Certificates Of Deposit	NBNNCD20161007277.15	NEDBANK CAPITAL	Matured	2015/10/02		2016/07/07	ZAM000044886	40000000	7.15	TERM	None								2015/10/02				Category2
Floating Rate Notes	ABPFRN20161003QJ0XXXXPLB5.65	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/03	ZAM000045081	85000000	8.01	QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/10/02				Category3
							ZAM000045081		7.25												2016/01/04		
							ZAM000045081		7.863												2016/04/04		
							ZAM000045081		8.058												2016/07/04		
Floating Rate Notes	RMAFRN20160403QJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAM000045057	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/02				Category3
							ZAM000045057															2016/04/04	
							ZAM000045057		7.25												2016/01/04	2015/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161003JJ0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/03	ZAM000045065	700000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/02				Category3
							ZAM000045065															2016/10/03	
							ZAM000045065		7.25												2016/01/04		
							ZAM000045065		7.858												2016/04/04		
							ZAM000045065		7.963												2016/07/04		
Negotiable Certificates Of Deposit	NBNNCD20160202T6.305	NEDBANK CAPITAL	Matured	2015/10/02		2016/02/02	ZAM000044951	200000000	6.305	TERM	None								2015/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJ0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000045149	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined		2015/10/05				Category3
							ZAM000045149															2016/10/05	
							ZAM000045149		7.713												2016/01/05	2016/01/05	
							ZAM000045149		8.313												2016/04/05	2016/04/05	
							ZAM000045149		8.438												2016/07/05	2016/07/05	
							ZAM000045149		8.438												2016/10/05	2016/10/05	
							ZAM000045149		8.438												2017/01/05	2017/01/05	
							ZAM000045149		8.438												2017/04/05	2017/04/05	
							ZAM000045149		8.438												2017/07/05	2017/07/05	
							ZAM000045149		8.077												2017/11/05	2017/10/05	
							ZAM000045149		8.238												2018/01/05	2018/01/05	
							ZAM000045149		7.973												2018/04/05	2018/04/05	
							ZAM000045149		8.073												2018/07/05	2018/07/05	
Floating Rate Notes	RMAFRN20160403QJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/04	ZAM000045206	251000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2015/10/05				Category3
							ZAM000045206															2016/04/04	
							ZAM000045206		7.108												2016/01/05		
Negotiable Certificates Of Deposit	SBSNCD20161005T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000045136	200000000	7.375	TERM	None								2015/10/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161004SJ0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAM000045198	300000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/05				Category3
							ZAM000045198															2016/10/04	
							ZAM000045198		7.225												2016/01/05		
							ZAM000045198		7.858												2016/04/05		
							ZAM000045198		7.983												2016/07/05		
Floating Rate Notes	ABPFRN20161005QJ0XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000045222	310000000	8.06	QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle		2015/10/05				Category3
							ZAM000045222		7.756												2016/01/05		
							ZAM000045222		8.206												2016/04/05		
							ZAM000045222		8.401												2016/07/05		
							ZAM000045222		8.401												2016/10/05		
							ZAM000045222		8.463												2017/01/05		
							ZAM000045222		8.485												2017/04/05		
							ZAM000045222		8.461												2017/07/05		
							ZAM000045222		8.111												2017/10/05		
							ZAM000045222		8.211												2018/01/05		
							ZAM000045222		8.271												2018/04/05		
							ZAM000045222		8.000												2018/07/05		
Floating Rate Notes	ABPFRN20161003QJ0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000045230	200000000	8.06	QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2015/10/05				Category3
							ZAM000045230		7.733												2016/01/05		
							ZAM000045230		8.335												2016/04/05		
							ZAM000045230		8.456												2016/07/05		
							ZAM000045230		8.456												2016/10/05		
							ZAM000045230		8.456												2017/01/05		
							ZAM000045230		8.445												2017/04/05		
							ZAM000045230		8.050												2017/11/05		
							ZAM000045230		8.250												2018/04/05		
							ZAM000045230		7.999												2018/07/05		
Negotiable Certificates Of Deposit	SBSNCD20160805T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/08/05	ZAM000045031	2000000	7.2	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20161005T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000045263	50000000	7.4	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20161005T7.4	NEDBANK CAPITAL	Matured	2015/10/05		2015/10/05	ZAM000045271	0	7.4	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20151006276.6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/06	ZAM000045115	4000000	8.69	ISDF	None								2015/10/05				Category2
							ZAM000045115															2016/04/04	
							ZAM000045115															2016/10/04	
							ZAM000045115															2017/04/04	
							ZAM000045115															2017/10/04	
							ZAM000045115															2018/04/04	
							ZAM000045115															2018/10/04	
							ZAM000045115															2019/04/04	
							ZAM000045115															2019/10/04	
Negotiable Certificates Of Deposit	RANNCD20161005TT.3750000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000045248	50000000	7.375	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20161005T7.35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAM000045045	81000000	7.35	TERM	None								2015/10/05				Category2
Floating Rate Notes	ABPFRN20161004QJ0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAM000045172	140000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/10/05				Category3
							ZAM000045172															2016/04/04	
							ZAM000045172		7.675												2016/01/04		
							ZAM000045172		7.963												2016/04/04		
							ZAM000045172		8.056												2016/07/04		
Negotiable Certificates Of Deposit	SBSNCD20160706TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/07/06	ZAM000045123	3000000	7.125	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20161004TT7.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAM000045289	27000000	7.4	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20161004TT.3600000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000045037	0	7.36	TERM	None								2015/10/05				Category2
Floating Rate Notes	RMAFRN20160203QJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/09/30	ZAM000045107	240000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/05				Category3
							ZAM000045107															2016/09/30	
							ZAM000045107		7.25											2015/12/30		2015/12/30	
							ZAM000045107		7.858											2016/03/30		2016/03/30	
							ZAM000045107		7.963											2016/06/30		2016/06/30	
Floating Rate Notes	ABPFRN20161004SPRMXXXXMP2.575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAM000045180	150000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Issuer Defined		2015/

						ZAM000304100		10.46R											2016/04/06			
						ZAM000304100		10.46R											2016/04/08			
						ZAM000304100		10.46R											2016/04/20			
						ZAM000304100		10.46R											2016/04/22	2016/05/03		
						ZAM000304100		10.46R											2016/05/04			
						ZAM000304100		10.46R											2016/05/05			
						ZAM000304100		10.46R											2016/05/06			
						ZAM000304100		10.46R											2016/05/09			
						ZAM000304100		10.46R											2016/05/10			
						ZAM000304100		10.46R											2016/05/11			
						ZAM000304100		10.46R											2016/05/12			
						ZAM000304100		10.46R											2016/05/13			
						ZAM000304100		10.46R											2016/05/16			
						ZAM000304100		10.46R											2016/05/17			
						ZAM000304100		10.46R											2016/05/18			
						ZAM000304100		10.46R											2016/05/19			
						ZAM000304100		10.46R											2016/05/20			
						ZAM000304100		10.46R											2016/05/23			
						ZAM000304100		10.46R											2016/05/24			
						ZAM000304100		10.46R											2016/05/25			
						ZAM000304100		10.46R											2016/05/26			
						ZAM000304100		10.46R											2016/05/27			
						ZAM000304100		10.46R											2016/05/30			
						ZAM000304100		10.46R											2016/05/31	2016/10/06		
						ZAM000304100		10.46R											2016/06/01			
						ZAM000304100		10.46R											2016/06/02			
						ZAM000304100		10.46R											2016/06/03			
						ZAM000304100		10.46R											2016/06/06			
						ZAM000304100		10.46R											2016/06/07			
						ZAM000304100		10.46R											2016/06/08			
						ZAM000304100		10.46R											2016/06/09			
						ZAM000304100		10.46R											2016/06/10			
						ZAM000304100		10.46R											2016/06/13			
						ZAM000304100		10.46R											2016/06/14			
						ZAM000304100		10.46R											2016/06/15			
						ZAM000304100		10.46R											2016/06/17			
						ZAM000304100		10.46R											2016/06/20			
						ZAM000304100		10.46R											2016/06/21			
						ZAM000304100		10.46R											2016/06/22			
						ZAM000304100		10.46R											2016/06/23			
						ZAM000304100		10.46R											2016/06/24			
						ZAM000304100		10.46R											2016/06/27			
						ZAM000304100		10.46R											2016/06/28			
						ZAM000304100		10.46R											2016/06/29			
						ZAM000304100		10.46R											2016/06/30	2016/08/31		
						ZAM000304100		10.46R											2016/07/01			
						ZAM000304100		10.46R											2016/07/04			
						ZAM000304100		10.46R											2016/07/05			
						ZAM000304100		10.46R											2016/07/06			
						ZAM000304100		10.46R											2016/07/07			
						ZAM000304100		10.46R											2016/07/08			
						ZAM000304100		10.46R											2016/07/11			
						ZAM000304100		10.46R											2016/07/12			
						ZAM000304100		10.46R											2016/07/13			
						ZAM000304100		10.46R											2016/07/14			
						ZAM000304100		10.46R											2016/07/15			
						ZAM000304100		10.46R											2016/07/18			
						ZAM000304100		10.46R											2016/07/20			
						ZAM000304100		10.46R											2016/07/21			
						ZAM000304100		10.46R											2016/07/22			
						ZAM000304100		10.46R											2016/07/25			
						ZAM000304100		10.46R											2016/07/26			
						ZAM000304100		10.46R											2016/07/27			
						ZAM000304100		10.46R											2016/07/28			
						ZAM000304100		10.46R											2016/07/29	2016/02/29		
						ZAM000304100		10.46R											2016/08/01			
						ZAM000304100		10.46R											2016/08/02			
						ZAM000304100		10.46R											2016/08/03			
						ZAM000304100		10.46R											2016/08/04			
						ZAM000304100		10.46R											2016/08/05			
						ZAM000304100		10.46R											2016/08/08			
						ZAM000304100		10.46R											2016/08/10			
						ZAM000304100		10.46R											2016/08/11			
						ZAM000304100		10.46R											2016/08/12			
						ZAM000304100		10.46R											2016/08/15			
						ZAM000304100		10.46R											2016/08/16			
						ZAM000304100		10.46R											2016/08/17			
						ZAM000304100		10.46R											2016/08/18			
						ZAM000304100		10.46R											2016/08/19			
						ZAM000304100		10.46R											2016/08/22			
						ZAM000304100		10.46R											2016/08/23			
						ZAM000304100		10.46R											2016/08/24			
						ZAM000304100		10.46R											2016/08/25			
						ZAM000304100		10.46R											2016/08/26			
						ZAM000304100		10.46R											2016/08/29			
						ZAM000304100		10.46R											2016/08/30			
						ZAM000304100		10.46R											2016/08/31	2015/11/02		
						ZAM000304100		10.46R											2016/09/01			
						ZAM000304100		10.46R											2016/09/02			
						ZAM000304100		10.46R											2016/09/05			
						ZAM000304100		10.46R											2016/09/06			
						ZAM000304100		10.46R											2016/09/07			
						ZAM000304100		10.46R											2016/09/08			
						ZAM000304100		10.46R											2016/09/09			
						ZAM000304100		10.46R											2016/09/12			
						ZAM000304100		10.46R											2016/09/13			
						ZAM000304100		10.46R											2016/09/14			
						ZAM000304100		10.46R											2016/09/15			
						ZAM000304100		10.46R											2016/09/16			
						ZAM000304100		10.46R											2016/09/19			
						ZAM000304100		10.46R											2016/09/20			
						ZAM000304100		10.46R											2016/09/21			
						ZAM000304100		10.46R											2016/09/22			
						ZAM000304100		10.46R											2016/09/23			
						ZAM000304100		10.46R											2016/09/26			
						ZAM000304100		10.46R											2016/09/27			
						ZAM000304100		10.46R											2016/09/28			
						ZAM000304100		10.46R											2016/09/29			
						ZAM000304100		10.46R											2016/09/30	2016/08/01		
						ZAM000304100		10.46R											2016/10/04			
						ZAM000304100		10.46R											2016/10/05			
Negotiable Certificates Of Deposit	ABIPNCD0201610507T.35	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305441	1000000	7.25	TERM	None								2015/10/06				Category2
Negotiable Certificates Of Deposit	IRANNCD201610006T.3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000305442		7.25	TERM	None								2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD201610063UD3XXXXPLE6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305270	160000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06			2016/10/06		Category2
						ZAM000305370		7.23												2016/01/08		
						ZAM000305370		7.833											2016/01/08	2016/04/06		
						ZAM000305370		7.833											2016/04/06	2016/07/06		
Floating Rate Notes	ABIFFRNX201610063UD3XXXXPLE70,	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305537	100000000	8.05	QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06			2016/07/06		Category3
						ZAM000305537		7.333												2016/01/06		
						ZAM000305537		7.833												2016/04/06		
						ZAM000305537		8.056												2016/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201610063UD3XXXXPLE25	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305331	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			2016/10/06		Category3
						ZAM000305331		7.206												2016/01/06		
						ZAM000305331		7.956												2016/04/06		
						ZAM000305331		7.983												2016/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610063UD3XXXXPLE6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305438	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06			2016/10/06		Category3
						ZAM000305438		7.253												2016/01/06		
						ZAM000305438		7.953												2016/04/06		
						ZAM000305438		8.008												2016/07/06		
Floating Rate Notes	ABIFFRNX201910073UD3XXXXPLE115,	ABSA BANK LIMITED	Matured	2015/10/06	2019/10/07	ZAM000305347	270000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06			2019/01/07		Category3
						ZAM000305347		7.78												2016/01/06	2019/04/06	
						ZAM000305347		8.38												2016/04/06	2016/07/06	
						ZAM000305347		8.506												2016/07/06	2016/10/06	
						ZAM000305347		8.506												2016/10/06	2017/01/06	
						ZAM000305347		8.506												2017/01/06	2017/04/06	
						ZAM000305347		8.506												2017/04/06	2017/07/06	
						ZAM000305347		8.492												2017/07/06	2017/10/06	
						ZAM000305347		8.114												2017/10/06	2018/04/06	
						ZAM000305347		8.306												2018/01/06	2018/01/08	
						ZAM000305347		8.106												2018/04/06	2018/07/06	
						ZAM000305347		8.106												2018/07/06	2017/04/06	
						ZAM000305347		8.167												2018/10/06	2017/10/06	
						ZAM000305347		8.3												2019/01/07	2018/04/06	
						ZAM000305347		8.306												2019/04/06	2019/10/07	
						ZAM000305347		8.375												2019/07/06	2019/01/06	
Negotiable Certificates Of Deposit	NBKNCD201610063T.276	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305396	13000000	7.35	TERM	None								2015/10/06				Category2
Negotiable Certificates Of Deposit	SBDNCD201610063T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305396	45000000	7.30	TERM	None								2015/10/06				Category2
Promissory Notes	TLDPNX2016010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/01/06	ZAM000305339	2500000000		None									2015/10/06				Category1
Negotiable Certificates Of Deposit	IRNNCD201610006T.405	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305453	9800000	7.425	TERM	None								2015/10/06				Category2
Negotiable Certificates Of Deposit	IRANNCD201610006T.3500017	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000305412	14700000	7.25	TERM	None								2015/10/06				Category2
Floating Rate Notes	ABIFFRNX201604063UD3XXXXPLB40,	ABSA BANK LIMITED	Matured	2015/10/06	2016/04/06	ZAM000305362	900000000	7.03	QUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06			2016/01/06		Category3
						ZAM000305362		7.253												2016/04/06		
Floating Rate Notes	ABIFFRNX201610063PRMXXXXMPE2.52	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305529	1000000000	7.96	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06			2016/09/05		Category3
						ZAM000305529		7.23												2016/01/05		
						ZAM000305529		7.23											2015/11/05	2015/11/06		
						ZAM000305529		7.23											2015/12/01	2015/12/07		
						ZAM000305529		7.23											2015/12/31	2015/11/06		
						ZAM000305529		7.23											2016/02/03	2016/02/05		
						ZAM000305529		7.23											2016/02/04			
						ZAM000305529		7.23											2016/02/17			
						ZAM000305529		7.23											2016/02/18			
						ZAM000305529		7.23											2016/02/22			
						ZAM000305529		7.23											2016/02/23			
						ZAM000305529		7.23											2016/02/24			
						ZAM000305529		7.23											2016/02/25			
						ZAM000305529		7.23											2016/02/26			
						ZAM000305529		7.23											2016/02/29			
						ZAM000305529		7.23											2016/03/01			
						ZAM000305529		7.23											2016/03/02			
						ZAM000305529		7.23											2016/03/03			
						ZAM000305529		7.23											2016/03/04			
						ZAM000305529		7.23											2016/03/07	2016/10/05		
						ZAM000305529		7.23											2016/03/08			
						ZAM000305529		7.23											2016/03/09			
						ZAM000305529		7.23											2016/03/10			
						ZAM000305529		7.23											2016/03/11			
						ZAM000305529		7.23											2016/03/14			
						ZAM000305529		7.23											2016/03/15			
						ZAM000305529		7.23											2016/03/16			
						ZAM000305529		7.23											2016/03/17			
						ZAM000305529		7.96											2016/03/18			
						ZAM000305529		7.96											2016/03/21			
						ZAM000305529		7.96											2016/03/22			
						ZAM000305529		7.96											2016/03/23			
						ZAM000305529		7.96											2016/03/24			
						ZAM000305529		7.96											2016/03/30			
						ZAM000305529		7.96											2016/03/31			
						ZAM000305529		7.96											2016/04/01			
						ZAM000305529		7.96											2016/04/04	2016/04/05		
						ZAM000305529		7.96											2016/04/06			
						ZAM000305529		7.96											2016/04/07			
						ZAM000305529		7.96											2016/04/08			
						ZAM000305529		7.96											2016/04/11			
						ZAM000305529		7.96											2016/04/12			
						ZAM000305529		7.96											2016/04/13			
						ZAM000305529		7.96											2016/04/14			
						ZAM000305529		7.96											2016/04/15			
						ZAM000305529		7.96											2016/04/18			
						ZAM000305529		7.96											2016/04/19			
						ZAM000305529		7.96											2016/04/20			
						ZAM000305529		7.96											2016/04/21			
						ZAM000305529		7.96											2016/04/22			
						ZAM000305529		7.96											2016/04/25			
						ZAM000305529		7.96											2016/04/26			
						ZAM000305529		7.96											2016/04/27			
						ZAM000305529		7.96											2016/04/28			
						ZAM000305529		7.96											2016/04/29			
						ZAM000305529		7.96											2016/05/02			
						ZAM000305529		7.96											2016/05/03			
						ZAM000305529		7.96											2016/05/04			
						ZAM000305529		7.96											2016/05/05	2016/05/05		
						ZAM000305529		7.96											2016/05/06			
						ZAM000305529		7.96											2016/05/09			
						ZAM000305529		7.96											2016/05/10			
						ZAM000305529		7.96											2016/05/11			
						ZAM000305529		7.96											2016/05/12			
						ZAM000305529		7.96											2016/05/13			
						ZAM000305529		7.96											2016/05/16			
						ZAM000305529		7.96											2016/05/17			
						ZAM000305529		7.96											2016/05/18			
						ZAM000305529		7.96											2016/05/19			
						ZAM000305529		7.96											2016/05/20			
						ZAM000305529		7.96											2016/05/23			
						ZAM000305529		7.96											2016/05/24			
						ZAM000305529		7.96											2016/05/25			
						ZAM000305529		7.96											2016/05/26			
						ZAM000305529		7.96											2016/05/27			
						ZAM000305529		7.96											2016/05/30			
						ZAM000305529		7.96											2016/05/31			
						ZAM000305529		7.96											2016/06/01			
						ZAM000305529		7.96											2016/06/02			
						ZAM000305529		7.96											2016/06/03	2016/06/06		
						ZAM000305529		7.96											2016/06/06			
						ZAM000305529		7.96											2016/06/07			
						ZAM000305529		7.96											2016/06/08			
						ZAM000305529		7.96											2016/06/09			
						ZAM000305529		7.96											2016/06/10			
						ZAM000305529		7.96											2016/06/13			
						ZAM000305529		7.96											2016/06/14			
						ZAM000305529		7.96											2016/06/15			
						ZAM000305529		7.96											2016/06/16			
						ZAM000305529		7.96											2016/06/17			
						ZAM000305529		7.96											2016/06/20			
						ZAM000305529		7.96											2016/06/21			
						ZAM000305529		7.96											2016/06/22			
						ZAM000305529		7.96											2016/06/23			
						ZAM000305529		7.96											2016/06/24			
						ZAM000305529		7.96											2016/06/27			
						ZAM000305529		7.96											2016/06/28			
						ZAM000305529		7.96											2016/06/29			
						ZAM000305529		7.96											2016/06/30			
						ZAM000305529		7.96											2016/07/01			
						ZAM000305529		7.96											2016/07/04			
						ZAM000305529		7.96											2016/07/05	2016/07/05		
						ZAM000305529		7.96											2016/07/06			
						ZAM000305529		7.96											2016/07/07			
						ZAM000305529		7.96											2016/07/08			
						ZAM000305529		7.96											2016/07/11			
						ZAM000305529		7.96											2016/07/12			
						ZAM000305529		7.96											2016/07/13			
						ZAM000305529		7.96											2016/07/14			
						ZAM000305529		7.96											2016/07/15			
						ZAM000305529		7.96											2016/07/18			
						ZAM000305529		7.96											2016/07/20			
						ZAM000305529		7.96											2016/07/21			
						ZAM000305529		7.96											2016/07/22			
						ZAM000305529		7.96											2016/07/25			
						ZAM000305529		7.96											2016/07/26			
						ZAM000305529		7.96											2016/07/27			
						ZAM000305529		7.96											2016/07/28			
						ZAM000305529		7.96											2016/08/01			
						ZAM000305529		7.96											2016/08/02			
						ZAM000305529		7.96											2016/08/04	2016/08/05		
						ZAM000305529		7.96											2016/08/05			
						ZAM000305529		7.96											2016/08/08			
						ZAM000305529		7.96											2016/08/09			
						ZAM000305529		7.96											2016/08/11			
						ZAM000305529		7.96											2016/08/12			
						ZAM000305529		7.96											2016/08/15			
						ZAM000305529		7.96											2016/08/16			
						ZAM000305529		7.96											2016/08/17			
						ZAM000305529		7.96											2016/08/18			
						ZAM000305529		7.96											2016/08/19			
						ZAM000305529		7.96											2016/08/22			
						ZAM000305529		7.96											2016/08/23			
						ZAM000305529		7.96											2016/08/24			
						ZAM000305529		7.96											2016/08/25			
						ZAM000305529		7.96											2016/08/26			
						ZAM000305529		7.96											2016/08/29			
						ZAM000305529		7.96											2016/08/30			
						ZAM000305529		7.96											2016/08/31			
						ZAM000305529		7.96											2016/09/01			
						ZAM000305529		7.96											2016/09/02	2016/03/07		
						ZAM000305529		7.96											2016/09/05			
						ZAM000305529		7.96											2016/09/06			
						ZAM000305529		7.96											2016/09/07			
						ZAM000305529		7.96											2016/09/08			
						ZAM000305529		7.96											2016/09/09			
						ZAM000305529		7.96											2016/09/12			
						ZAM000305529		7.96											2016/09/13			
						ZAM000305529		7.96											2016/09/14			
						ZAM000305529		7.96											2016/09/15			
						ZAM000305529		7.96											2016/09/16			
						ZAM000305529		7.96											2016/09/19			
						ZAM000305529		7.96											2016/09/20			
						ZAM000305529		7.96											2016/09/21			
						ZAM000305529		7.96											2016/09/22			
						ZAM000305529		7.96											2016/09/23			
						ZAM000305529		7.96										

| | | |

								ZAM000305917	7.875												2016/10/04				
								ZAM000305917	7.875												2016/10/05				
								ZAM000305917	7.875												2016/10/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD2016100753UJ0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/08	ZAM000305963	230000000	7.48		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/08		2016/10/01		Category3
								ZAM000305963	7.258												2016/01/08		2016/01/08		
								ZAM000305963	7.875												2016/04/08		2016/04/08		
								ZAM000305963	7.963												2016/07/08		2016/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201601067E25	ABSA BANK LIMITED	Matured	2015/10/08		2015/10/08	ZAM000305974	40000000	8.25		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601027J74	INVESTEC BANK LIMITED	Matured	2015/10/08		2015/10/08	ZAM000305974	0	7.4		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	TLDPNX0201601000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2015/10/08	ZAM000305974	40000000	7.4		TERM	None									2015/10/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201601072T74	INVESTEC BANK LIMITED	Matured	2015/10/08		2015/10/08	ZAM000305989	3100000	7.4		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201604072T8.82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000305875	0	6.82		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201603067E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/01/08	ZAM000305881	100000000	8.3		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201601067E6.1500000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/08	ZAM000305881	2000000	8.15		TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2016100777J40	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/09	ZAM000305897	100000000	7.45		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201604072T7.45	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/04/09	ZAM000305913	100000000	7.45		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601072J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/09	ZAM000305913	200000000	7.35		TERM	None									2015/10/09				Category2
Floating Rate Notes	ABPFRN0201603EUJ0XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000305967	200000000	8.04		ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined		2015/10/08			2017/10/08	
								ZAM000305967	7.713												2016/01/08			2016/07/08	
								ZAM000305967	8.33												2016/04/08			2016/04/08	
								ZAM000305967	8.438												2016/07/08			2016/07/08	
								ZAM000305967	8.438												2016/10/10			2016/10/08	
								ZAM000305967	8.438												2017/01/09			2017/01/09	
								ZAM000305967	8.438												2017/04/10			2017/01/10	
								ZAM000305967	8.403												2017/07/10			2017/07/10	
								ZAM000305967	8.403												2017/10/09			2017/10/09	
								ZAM000305967	8.09												2018/04/09			2018/04/09	
								ZAM000305967	8.038												2018/07/09			2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201610082S8.27	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000305859	310000000	8.27		SEMI	None	8								2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016101730PRMFRNMB282	RAND MERCHANT BANK	Matured	2015/10/08		2015/10/08	ZAM000305925	300000000	6.98		MNTH	None	7		ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc		2015/10/08				Category2
Floating Rate Notes	ABPFRN0201604083PRMXXXXMFP2.9	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000306258	100000000	7.6		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined		2015/10/09				Category3
								ZAM000306258	6.6												2015/11/09			2016/03/09	
								ZAM000306258	6.95												2015/12/09			2015/12/09	
								ZAM000306258	6.95												2016/01/08			2016/01/08	
								ZAM000306258	7.35												2016/02/08			2016/02/08	
								ZAM000306258	7.35												2016/02/16				
								ZAM000306258	7.35												2016/03/11				
								ZAM000306258	7.35												2016/03/16				
								ZAM000306258	7.35												2016/03/17				
								ZAM000306258	7.35												2016/03/22				
								ZAM000306258	7.35												2016/03/23				
								ZAM000306258	7.35												2016/03/24				
								ZAM000306258	7.35												2016/03/25				
								ZAM000306258	7.35												2016/03/29				
								ZAM000306258	7.35												2016/03/30				
								ZAM000306258	7.35												2016/03/31				
								ZAM000306258	7.35												2016/03/05				
								ZAM000306258	7.35												2016/03/04				
								ZAM000306258	7.35												2016/03/08			2015/11/09	
								ZAM000306258	7.35												2016/03/09				
								ZAM000306258	7.35												2016/03/10				
								ZAM000306258	7.35												2016/03/11				
								ZAM000306258	7.35												2016/03/14				
								ZAM000306258	7.35												2016/03/15				
								ZAM000306258	7.35												2016/03/17				
								ZAM000306258	7.6												2016/03/18				
								ZAM000306258	7.6												2016/03/22				
								ZAM000306258	7.6												2016/03/23				
								ZAM000306258	7.6												2016/03/24				
								ZAM000306258	7.6												2016/03/25				
								ZAM000306258	7.6												2016/03/29				
								ZAM000306258	7.6												2016/03/30				
								ZAM000306258	7.6												2016/03/31				
								ZAM000306258	7.6												2016/04/01				
								ZAM000306258	7.6												2016/04/04				
								ZAM000306258	7.6												2016/04/07				
Negotiable Certificates Of Deposit	SBDNCD0201601077J79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/10	ZAM000306154	20000000	7.275		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601027J75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	ZAM000306205	50000000	7.475		TERM	None									2015/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100600J0XXXXPLP1.100	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000306272	50000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2015/10/09				Category3
								ZAM000306272	7.75												2016/11/11			2017/06/11	
								ZAM000306272	7.35												2016/04/11			2016/11/11	
								ZAM000306272	8.358												2016/04/11			2016/10/10	
								ZAM000306272	8.458												2016/07/11			2016/10/06	
								ZAM000306272	8.458												2016/10/10			2018/01/06	
								ZAM000306272	8.458												2017/01/06			2016/06/11	
								ZAM000306272	8.458												2017/04/10			2018/07/06	
								ZAM000306272	8.258												2017/07/10			2017/04/06	
								ZAM000306272	8.258												2017/10/09			2017/07/06	
								ZAM000306272	8.258												2018/01/09			2016/07/11	
								ZAM000306272	8												2018/04/09			2016/04/06	
								ZAM000306272	8.058												2018/07/06			2017/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100730J0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM000306301	50000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/09				Category3
								ZAM000306301	7.35												2016/01/07			2016/01/07	
								ZAM000306301	7.365												2016/01/07			2016/04/07	
								ZAM000306301	7.950												2016/04/07			2016/07/07	
								ZAM000306301	8.108												2016/07/07			2016/10/07	
Negotiable Certificates Of Deposit	NBNNCD2016102073T.325	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/09	ZAM000306253	370000000	7.325		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2016100675E.35	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	ZAM000306253	0	8.35		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	SBDNCD2016100928.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/09	ZAM000306253	210000000	8.25		ISDF	None									2015/10/09				Category2
								ZAM000306139																2016/04/11	
								ZAM000306139																2016/10/10	
								ZAM000306139																2017/04/10	
								ZAM000306139																2017/10/09	
								ZAM000306139																2018/04/09	
								ZAM000306139																2018/10/09	
Negotiable Certificates Of Deposit	IPNNCD2016100928.35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000306303	50000000	8.35		ISDF	None									2015/10/09				Category2
								ZAM000306303																2016/04/08	
								ZAM000306303																2018/10/09	
								ZAM000306303																2017/10/09	
								ZAM000306303																2016/10/10	
								ZAM000306303																2016/04/11	
								ZAM000306303																2017/04/10	
Floating Rate Notes	RAAFRN0201610373UJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/09		2016/11/07	ZAM000306147	76000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/09				Category3
								ZAM000306147																2016/11/07	
								ZAM000306147	6.95												2015/11/09			2015/11/09	
								ZAM000306147	7.608												2016/02/08			2016/02/08	
								ZAM000306147	7.925												2016/05/09			2016/05/09	
								ZAM000306147	7.925												2016/08/10			2016/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040752JJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/07	ZAM000306170	237000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/09				Category3
								ZAM000306170	7.15												2016/01/11			2016/04/07	
								ZAM000306170	7.15												2016/01/11			2016/11/11	
Floating Rate Notes	ABPFRN0201604083UJ0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000306204	100000000	7.56		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2015/10/09				Category3
								ZAM000306204	7.056												2016/01/08			2016/04/08	
								ZAM000306204	7.56												2016/01/08			2016/01/08	
Negotiable Certificates Of Deposit	NBNNCD2016041127E.725	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/11	ZAM000306267	350000000	8.725		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2016111127E.15	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/11/11	ZAM000306267	0	8.15		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD2016052727E.9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/27	ZAM000306182	61000000	8.9		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2016052727E.95	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000306188	61000000	8.95		TERM	None									2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2016052727E.95	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000306196	66000000	8.95		TERM	None									2015/10/09				Category2
Promissory Notes	TLDPNX0201601000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/12		2016/10/12	ZAM000306211	500000000	8		None										2015/10/12				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2016101730PRMFRNMB282	RAND MERCHANT BANK	Matured	2015/10/12		2015/10/12	ZAM000306337	300000000	6.98		MNTH	None	12		ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc		2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016101139PRMDEGMFP2.575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM000306337	150000000	6.925		ISDF	None			ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc		2015/10/12				Category3
								ZAM000306337																2015/11/12	
								ZAM000306337																2015/12/14	
								ZAM000306337																2016/01/12	
								ZAM000306337																2016/03/12	
								ZAM000306337																2016/04/12	
								ZAM000306337																2016/05/12	
								ZAM000306337																2016/06/13	
								ZAM000306337																2016/07/12	
								ZAM000306337																2016/08/12	
								ZAM000306337																2016/09/12	
								ZAM000306337																2016/10/12	
Negotiable Certificates Of Deposit	SBDNCD2016041275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000306350	78000000	6.725		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000306384	0	7.325		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016070667T.0050000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/06	ZAM000306444	1110000000	7.025		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	SBDNCD2016101277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/11	ZAM000306378	250000000	7.275		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	SBDNCD2016101277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000306428	200000000	7.3		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016101277.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000306428	3000000	7.3		TERM	None									2015/10/12				Category2
Floating Rate Notes	ABPFRN0201704123QJ0XXXXPLP0.825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	ZAM000306511	400000000	8.15		QUTR	None	12		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle		2015/10/12				Category3
								ZAM000306511	7.465												2016/01/12				
								ZAM000306511	8.092												2016/04/12				
								ZAM000306511	8.165												2016/07/12				
								ZAM000306511	8.165												2016/10/12				
								ZAM000306511	8.165												2017/01/12				
Negotiable Certificates Of Deposit	SBDNCD2016011227E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAM000306380	1000000	6.175		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	SBDNCD2016101277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000306402	50000000	7.275		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2016070667T.15	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/06	ZAM000306451	350000000	7.1		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016101277.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000306345	25000000	7.3		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2016101277.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAM000306360	250000000	7.325		TERM	None									2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2016101277.3	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000306435	100000000	7.3		TERM	None									2015/10/12				Category2
Floating Rate Notes	TLDFRN0201613123UJ0XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2017/07/06	ZAM000306542	1237000000	8.65		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
								ZAM000306542	8															2016/04/11	
								ZAM000306642	7.958												2016/01/10			2016/07/13	
								ZAM000306642	8.591												2016/04/10			2016/01/13	
								ZAM000306642	8.65												2016/07/10			2016/10/12	
Negotiable Certificates Of Deposit	NBNNCD2016073T7.025	NEDBANK CAPITAL	Matured	2015/10/13		2016/07/13	ZAM000306513	500000000	7.025		TERM	None									2015/10/13				Category2
Floating Rate Notes	RAAFRN0201610123UJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	ZAM000306519	80000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/13				Category3
								ZAM000306519																2016/10/12	
								ZAM000306519	7.258												2016/01/12			2016/11/12	
								ZAM000306519	7.967												2016/04/12			2016/04/12	
								ZAM000306519	7.956												2016/07/12			2016/07/12	
Floating Rate Notes	ABPFRN0201704133QJ0XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/12	ZAM000306576	0	8.16		QUTR	None	13		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2015/10/13				Category3
								ZAM000306576	8.06												2016/01/12				
								ZAM000306576	8.06												2016/04/12				
								ZAM000306576	8.13												2016/07/12				
								ZAM000306576	8.156												2016/10/12				
Negotiable Certificates Of Deposit	NBNNCD2016101277.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000306457	100000000	7.325		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000306467	500000000	7.325		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000306485	0	7.325		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000306457	600000000	7.325		TERM	None									2015/10/13				Category2
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/12	ZAM000306628	250000000	7.11		None										2015/10/13				Category1
Floating Rate Notes	ABPFRN0201604133QJ0XXXXPLP0.45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/12	ZAM000306477	500000000	7.108		QUTR	None	13		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2015/10/13				Category3
								ZAM000306477	7.108												2016/01/13				
Negotiable Certificates Of Deposit	NBNNCD2016111167E.075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/13	ZAM000306520	100000000	7.075		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101327E.05	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000306530	0	8.05		TERM	None									2015/10/13				Category2
Promissory Notes	TLDPNX0201610111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/11	ZAM000306634	1000000000	8		None										2015/10/13				Category1
Promissory Notes	TLDPNX0201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/12	ZAM000306618	1000000000	7.9		None										2015/10/13				Category1
Negotiable Certificates Of Deposit	SBDNCD2016101327T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/12	ZAM000306489	480000000	7.3		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000306501	250000000	7.325		TERM	None									2015/10/13				Category2
Negotiable Certificates Of Deposit	SBDNCD2016071327T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/13	ZAM000306584	500000000	7.3		TERM	None									2015/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016103126J0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000306550	600000000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
								ZAM000306550	7.283												2016/01/13			2016/11/13	
								ZAM000306550	7.950												2016/04/13			2016/04/13	
								ZAM000306550	7.973												2016/07/13			2016/07/13	
Negotiable Certificates Of Deposit	ABPNCD2016041427E.25	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	ZAM000306766	2000000	6.25		TERM	None									2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101427E.75	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000306756	450000000	6.75		TERM	None									2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2016101427E.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000306964	100000000	6.35		TERM	None									2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD2016101427E.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2016/11/14	ZAM000306987	804100000	6.05		TERM	None									2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2016101327T.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAM000306675	5000000000	7.325		TERM	None									2015/10/14				Category2
Debentures	SRBEE0201511127S.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/09	ZAM000306790	2000000000	5.9		T

Registration Certificate of Deposit	0000000000	NAVIG MERCHANT BANK																									2016/10/24

									ZAM000108572														2015/04/26	
									ZAM000108572														2015/04/29	
									ZAM000108572														2016/10/26	
Negotiable Certificates Of Deposit	NBNCD20161102077.35	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000108457	14000000	7.35	TERM	None								2015/10/26					Category2
Negotiable Certificates Of Deposit	SBKNCD20161102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26		2016/10/26	ZAM000108457	13000000	7.5	TERM	None								2015/10/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20161604327R-7250	ABSA BANK LIMITED	Matured	2015/10/26		2016/04/26	ZAM000108549	2000000	6.725	TERM	None								2015/10/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025PRIMEDSMPE,575	NEDBANK CAPITAL	Matured	2015/10/26		2016/12/26	ZAM000108499	15000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc		2015/10/26					Category3
							ZAM000108499																2015/11/26	
							ZAM000108499																2015/12/26	
							ZAM000108499																2016/01/26	
							ZAM000108499																2016/02/26	
							ZAM000108499																2016/03/26	
							ZAM000108499																2016/04/26	
							ZAM000108499																2016/05/26	
							ZAM000108499																2016/06/27	
							ZAM000108499																2016/07/26	
							ZAM000108499																2016/08/26	
							ZAM000108499																2016/09/26	
							ZAM000108499																2016/10/26	
Negotiable Certificates Of Deposit	RANNCD20161102077.3350000	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/26	ZAM000108457	10000000	7.305	TERM	None								2015/10/26					Category2
Floating Rate Notes	RMAFRN20161025ZJG0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/10/26		2016/12/26	ZAM000108515	9500000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/26					Category3
							ZAM000108515																2016/10/26	
							ZAM000108515		7.258												2016/01/26		2016/01/26	
							ZAM000108515		7.892												2016/04/26		2016/04/26	
							ZAM000108515		7.95												2016/07/26		2016/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025JJG0XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/26		2016/12/26	ZAM000108523	22000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/26					Category3
							ZAM000108523																2016/10/26	
							ZAM000108523		7.253												2016/01/26		2016/01/26	
							ZAM000108523		7.827												2016/04/26		2016/04/26	
							ZAM000108523		7.875												2016/07/26		2016/07/26	
Negotiable Certificates Of Deposit	IPNNCD20161026TT.40	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/27	ZAM000108598	55000000	7.4	TERM	None								2015/10/27					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160428I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/04/28	ZAM000108622	1000000000			None								2015/10/27					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160727J1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/07/27	ZAM000108630	1000000000			None								2015/10/27					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161105I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/10/26	ZAM000108648	1500000000			None								2015/10/27					Category1
Promissory Notes	TLDPNX20160427I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/04/27	ZAM000108639	1000000000			None								2015/10/27					Category1
Promissory Notes	TLDPNX20161027I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/10/27	ZAM000108663	1100000000			None								2015/10/27					Category1
Negotiable Certificates Of Deposit	SBKNCD20161604327S-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27		2016/04/26	ZAM000108614	5000000	6.725	TERM	None								2015/10/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JJG0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/27	ZAM000108580	20000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/27					Category3
							ZAM000108580																2016/01/27	
							ZAM000108580		7.389												2016/01/27		2016/07/27	
							ZAM000108580		8.023												2016/04/26		2016/10/27	
							ZAM000108580		8.125												2016/07/27		2016/04/26	
Negotiable Certificates Of Deposit	ABPNCD20161102077.35	ABSA BANK LIMITED	Matured	2015/10/27		2016/10/26	ZAM000108457	40000000	7.35	TERM	None								2015/10/27					Category2
Negotiable Certificates Of Deposit	NBNNCD20161102077.35	NEDBANK CAPITAL	Matured	2015/10/27		2016/10/26	ZAM000108459	2000000	7.35	TERM	None								2015/10/27					Category2
Promissory Notes	TLDPNX20160130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/01/30	ZAM000108506	1000000000			None								2015/10/27					Category1
Promissory Notes	TLDPNX20160428I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/28	ZAM000108739	2000000000			None								2015/10/28					Category1
Promissory Notes	TLDPNX20161028I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000108705	1000000000			None								2015/10/28					Category1
Promissory Notes	TLDPNX20161028I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000108721	1500000000			None								2015/10/28					Category1
Floating Rate Notes	ABFFRN20161028XGJG0XXXXPL108	ABSA BANK LIMITED	Matured	2015/10/28		2018/12/28	ZAM000108705	200000000	8.55	GUTR	None	28	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle		2015/10/28					Category3
							ZAM000108705		7.798												2016/01/28			
							ZAM000108705		8.38												2016/04/28			
							ZAM000108705		8.416												2016/07/28			
							ZAM000108705		8.438												2016/10/28			
							ZAM000108705		8.401												2017/01/28			
							ZAM000108705		8.402												2017/04/28			
							ZAM000108705		8.163												2017/07/28			
							ZAM000108705		8.13												2017/10/30			
							ZAM000108705		8.213												2018/01/29			
							ZAM000108705		7.86												2018/04/30			
							ZAM000108705		8.047												2018/07/30			
Promissory Notes	TLDPNX20161105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000108739	1000000000			None								2015/10/28					Category1
Negotiable Certificates Of Deposit	ABPNCD20161025QB.33	ABSA BANK LIMITED	Matured	2015/10/28		2018/10/26	ZAM000108747	110000000	8.33	ISDF	None								2015/10/28					Category2
							ZAM000108747																2018/10/26	
							ZAM000108747																2016/04/26	
							ZAM000108747																2016/10/26	
							ZAM000108747																2017/04/26	
							ZAM000108747																2017/10/26	
Promissory Notes	TLDPNX20160727I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/07/27	ZAM000108618	25000000			None								2015/10/28					Category1
Floating Rate Notes	RMAFRN20161027ZJG0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/10/28		2016/12/27	ZAM000108646	9000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/28					Category3
							ZAM000108646																2016/10/27	
							ZAM000108646		7.258												2016/01/26		2016/01/26	
							ZAM000108646		7.892												2016/04/26		2016/04/26	
							ZAM000108646		7.95												2016/07/26		2016/07/26	
Negotiable Certificates Of Deposit	NBNNCD20161102077.425	NEDBANK CAPITAL	Matured	2015/10/28		2016/11/28	ZAM000108563	20000000	7.425	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20161121ZT5.15	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/11/21	ZAM000108583	8100000	8.15	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20161027ZT6.20	ABSA BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000108567	1500000	8.2	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20161027ZT7.9500000	RAND MERCHANT BANK	Matured	2015/10/28		2016/10/27	ZAM000108570	10000000	7.95	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20161027ZT7.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000108573	2000000	7.375	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20161027ZT8.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000108585	5000000	8.375	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20161027ZT7.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000108573	2000000	7.375	TERM	None								2015/10/28					Category2
Debentures	SRBDEB20151104ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/04	ZAM000108950	2000000000	5.95	TERM	None								2015/10/28					Category2
Promissory Notes	ABPPNX20161028ZT6.71	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000108960	2000000000	6.71	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20161027ZT7.45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000108562	1000000000	7.45	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/27	ZAM000108574	1100000000	7.325	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/27	ZAM000108586	1000000000	7.375	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/01/28	ZAM000108950	1000000	6.175	TERM	None								2015/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20161027ZT6.35	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000108975	1900000	6.35	TERM	None								2015/10/28					Category2
Floating Rate Notes	ABFFRN20161027ZJG0XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/28		2016/12/27	ZAM000108788	60000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/28					Category3
							ZAM000108788																2016/07/27	
							ZAM000108788		7.389												2016/01/27		2016/04/26	
							ZAM000108788		8.023												2016/04/26		2016/10/27	
							ZAM000108788		8.125												2016/07/27		2016/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JJG0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000108853	50000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/28					Category3
							ZAM000108853		7.389												2016/01/27		2016/04/26	
							ZAM000108853		8.023												2016/04/26		2016/10/27	
							ZAM000108853		8.075												2016/07/27		2016/07/27	
Treasury Bills	TLDTBX20151102I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2015/11/02	ZAM000108713	0	0		None								2015/10/28					Category1
Floating Rate Notes	RMAFRN20161027ZJG0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/10/29		2016/12/29	ZAM000109001	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/29					Category3
							ZAM000109001																2016/10/29	
							ZAM000109001		7.258												2016/01/26		2016/01/26	
							ZAM000109001		7.8												2016/04/26		2016/04/26	
							ZAM000109001		7.95												2016/07/26		2016/07/26	
Negotiable Certificates Of Deposit	ABPNCD20161027ZT7.42	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000109032	2000000	7.42	TERM	None								2015/10/29					Category2
Negotiable Certificates Of Deposit	SBKNCD20161102078.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/29	ZAM000109032	2400000	8.7	ISDF	None								2015/10/29					Category2
							ZAM000109032																2016/04/29	
							ZAM000109032																2016/10/31	
							ZAM000109032																2017/04/30	
							ZAM000109032																2017/10/30	
							ZAM000109032																2018/04/30	
							ZAM000109032																2018/10/29	
							ZAM000109032																2019/04/29	
							ZAM000109032																2019/10/29	
Negotiable Certificates Of Deposit	SBKNCD20161130076.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2015/11/30	ZAM000109117	1000000	6.05	TERM	None								2015/10/29					Category2
Negotiable Certificates Of Deposit	SBKNCD20161028XZ07.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/06/29	ZAM000109138	200000000	7.025	TERM	None								2015/10/29					Category2
Promissory Notes	TLDPNX20160427I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/04/27	ZAM000109150	1000000000			None								2015/10/29					Category1
Promissory Notes	TLDPNX20160429I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/04/29	ZAM000109162	3000000000			None								2015/10/29					Category1
Negotiable Certificates Of Deposit	ABPNCD20161029ZT7.4	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000109139	950000000	7.4	TERM	None								2015/10/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZT7.45	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000109008	750000000	7.45	TERM	None								2015/10/29					Category2
Notes	CQPNOT20161029ZT JG0XXXXPL870,	CNPAK GROUP (PTY) LIMITED	Matured	2015/10/29		2016/01/28	ZAM000108481	150000000	7.35	TERM	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2015/10/29					Category2
							ZAM000108481		7.556												2016/01/27			
Linked Negotiable Certificates Of Deposit	SBILNCD20170428SUG0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2017/04/28	ZAM000109216	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/29					Category3
							ZAM000109216																2017/04/28	
							ZAM000109216		7.556												2016/01/26		2016/01/26	
							ZAM000109216		8.020												2016/04/26		2016/04/26	
							ZAM000109216		8.075												2016/07/26		2016/07/26	
							ZAM000109216		8.063												2016/10/31		2016/10/31	
							ZAM000109216		8.125												2017/01/30		2017/01/30	
Negotiable Certificates Of Deposit	SBKNCD20161028ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/28	ZAM000109175	2000000	7.375	TERM	None								2015/10/29					Category2
Promissory Notes	TLDPNX20161027I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2015/11/27	ZAM000109182	1000000000			None								2015/10/29					Category1
Promissory Notes	TLDPNX20161027I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/07/27	ZAM000109190	1000000000			None								2015/10/29					Category1
Negotiable Certificates Of Deposit	NBNNCD20161102077.425	NEDBANK CAPITAL	Matured	2015/10/29		2016/10/28	ZAM000109024	1000000000	7.425	TERM	None								2015/10/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20161029ZB.75	INVESTEC BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000109257	400000	8.75	ISDF	None								2015/10/29					Category2
							ZAM000109257																2018/10/29	
							ZAM000109257																2016/04/29	
							ZAM000109257																2017/10/30	
							ZAM000109257																2016/10/29	
							ZAM000109257																2019/10/29	
							ZAM000109257																2016/04/29	
							ZAM000109257																2018/04/30	
							ZAM000109257																2019/04/29	
Floating Rate Notes	ABFFRN20161027BJG0XXXXPL862,5	ABSA BANK LIMITED	Matured	2015/10/29		2016/12/29	ZAM000109133	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/29					Category3
							ZAM000109133																2016/10/29	
							ZAM000109133		7.283												2016/01/27		2016/01/27	
							ZAM000109133		7.926												2016/04/26		2016/04/26	
							ZAM000109133		7.975												2016/07/27		2016/10/27	
Negotiable Certificates Of Deposit	ABPNCD20161030GB.33	ABSA BANK LIMITED	Matured	2015/10/30		2018/10/30	ZAM000109409	1000000	8.33	SEMI	None	30							2015/10/30					Category2
Promissory Notes	TLDPNX20161028I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/10/28	ZAM000109419	1000000000			None								2015/10/30					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160429I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/04/29	ZAM000109526	2500000000			None								2015/10/30					Category1
Negotiable Certificates Of Deposit	SBKNCD20161130076.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2015/11/30	ZAM000109432	3400000	6.05	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	SBKNCD20161102077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/10/30	ZAM000109307	200000000	7.45	TERM	None								2015/10/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161029JJG0XXXXPL862,5	NEDBANK CAPITAL	Matured	2015/10/30		2016/12/30	ZAM000109422	2500000000	68.95	ISDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/30					Category3
							ZAM000109422																2016/10/28	
							ZAM000109422		68.485												2016/01/29		2016/01/29	
							ZAM000109422		69.8												2016/04/29		2016/04/29	
							ZAM000109422		69.85												2016/07/29		2016/07/29	
Negotiable Certificates Of Deposit	IPNNCD20160129ZT6.35	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/01/29	ZAM000109209	10000000	6.35	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20161129ZT7.475	NEDBANK CAPITAL	Matured	2015/10/30		2016/11/29	ZAM000109331	5000000	7.475	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20161029ZT7.425	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/29	ZAM000109342	1340000000	7.425	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZT6.825	ABSA BANK LIMITED	Matured	2015/10/30		2016/10/29	ZAM000109275	1000000	6.825	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZT6.25	ABSA BANK LIMITED	Matured	2015/10/30		2016/01/29	ZAM000109279	1600000	6.25	TERM	None								2015/10/30					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161029I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/29	ZAM000109291	500000000			None								2015/10/30					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161030I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/30	ZAM000109380	2500000000			None								2015/10/30					Category1
Promissory Notes	IPNPNX20161028ZT7.45	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/10/28	ZAM000109414	1000000000	7.45	TERM	None								2015/10/30					Category2
Negotiable Certificates Of Deposit	SBKNCD20161030076.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/05/30	ZAM000109315	1000000000	6.35	TERM	None								2015/10/30					Category2
Promissory Notes	TLDPNX20161105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/11/05	ZAM000109448	1000000000			None								2015/10/30					Category1
Floating Rate Notes	RMAFRN20161102ZJG0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	ZAM000109511	5400000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/11/02					Category3
							ZAM000109513																2016/11/02	
							ZAM000109513		7.583												2016/02/02		2016/02/02	
							ZAM000109513		7.9												2016/05/03		2016/05/03	
							ZAM000109513		7.956												2016/08/02		2016/08/02	
Promissory Notes	TLDPNX20160802I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02		2016/08/02	ZAM000109489	2500000000			None								2015/11/02					Category1
Negotiable Certificates Of Deposit	SBKNCD20161102077.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2017/11/02	ZAM000109711	10000000	7.59	TERM	None								2015/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD20161102077.2350	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	ZAM000109752	5000000	8.18	TERM	None								2015/11/02					Category2
Negotiable Certificates Of Deposit	NBNNCD20161101077.4	NEDBANK CAPITAL	Matured	2015/11/02		2016/11/01	ZAM000109554	1000000	7.125	TERM	None								2015/11/02					Category2
Promissory Notes	TLDPNX20161031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/10/31	ZAM000109676	500000000			None								2015/11/03					Category1
Negotiable Certificates Of Deposit	NBNNCD20161103076.8	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	ZAM000109601	1900000	8.8	TERM	None								2015/11/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20161103076.1	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	ZAM000109652	1000000	8.1	TERM	None								2015/11/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20161103076.25	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	ZAM000109652	1000000	8.25	TERM	None								2015

Negotiable Certificates Of Deposit	NBNKCD2021600627.075	NEDBANK CAPITAL	Matured	2015/11/06			2016/06/06	ZAM000270587	500000000	7.07	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021600678.375	ABSA BANK LIMITED	Matured	2015/11/06			2016/06/06	ZAM000270617	340000000	6.875	TERM	None							2015/11/06				Category2
Promissory Notes	TLDPNX2016050R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/05/06	ZAM000270685	100000000			None							2015/11/06				Category1
Treasury Bills	NATTBX2016110R1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/06			2016/11/06	ZAM000270693	1000000000			None							2015/11/06				Category1
Negotiable Certificates Of Deposit	SBIDNC2021611047.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/06	ZAM000270443	500000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021600627.8500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/06	ZAM000270545	1000000	8.5	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBIDNC2021600627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/05/06	ZAM000270127	0	6.825	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021600127.3	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/08/12	ZAM000270610	2000000	7.3	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611047.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270653	1499120	7.45	TERM	None							2015/11/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016111241	ESKOM HOLDINGS SOC LTD	Matured	2015/11/06			2016/11/06	ZAM000270320	3000000			None							2015/11/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC2021,700083UJ03XXXXPLB325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2015/05/06	ZAM000270487	4700000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/06				Category3
								ZAM000270487														2017/05/06	
								ZAM000270487		7.808											2016/03/06	2016/03/06	
								ZAM000270487		8.129											2016/05/06	2016/05/06	
								ZAM000270487		8.183											2016/08/06	2016/08/06	
								ZAM000270487		8.176											2016/11/06	2016/11/06	
								ZAM000270487		8.179											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD2021600676.55	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/06	ZAM000270461	2000000000	6.55	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBIDNC2021600627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/03/06	ZAM000270419	1800000000	6.35	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2021600627.65	NEDBANK CAPITAL	Matured	2015/11/06			2016/05/06	ZAM000270495	2000000000	6.65	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021600127.65	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270602	200000	7.05	TERM	None							2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	RAMLNC2021600627MPRMPRIMB267.	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/06	ZAM000270537	3000000	6.63	MKT+	None	6	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2015/11/06				Category3
Linked Negotiable Certificates Of Deposit	SBSLNC2021811363UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2018/11/06	ZAM000270551	5000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06				Category3
								ZAM000270551		8.1												2018/11/06	
								ZAM000270551		8.139											2016/02/06	2016/02/06	
								ZAM000270551		8.45											2016/05/06	2016/05/06	
								ZAM000270551		8.506											2016/08/06	2016/08/06	
								ZAM000270551		8.5											2016/11/06	2016/11/06	
								ZAM000270551		8.3											2017/02/06	2017/02/06	
								ZAM000270551		8.492											2017/05/06	2017/05/06	
								ZAM000270551		8.217											2017/08/07	2017/08/07	
								ZAM000270551		8.2											2017/11/06	2017/11/06	
								ZAM000270551		8.289											2018/02/06	2018/02/06	
								ZAM000270551		8.05											2018/05/07	2018/05/07	
								ZAM000270551		8.6											2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	RAMLNC2021611047MPRMPRIMB252.5	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	ZAM000270560	574000000	6.975	MKT+	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06				Category3
Negotiable Certificates Of Deposit	IPNNCD2021600127.65	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/03/07	ZAM000270584	2000000	6.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021600627.5050000	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/07	ZAM000270636	5000000000	7.505	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBIDNC2021611072.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/07	ZAM000270735	340000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021600376.325	ABSA BANK LIMITED	Matured	2015/11/06			2016/03/06	ZAM000270502	300000	6.325	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611047.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270511	1000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021611047.45	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270628	300000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021611047.4500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	ZAM000270626	0	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2021611072.475	NEDBANK CAPITAL	Matured	2015/11/06			2016/11/07	ZAM000270701	2000000	7.475	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBIDNC2021600627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/05/06	ZAM000270719	500000000	6.525	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611067.55	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270784	1000000	7.55	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021611067.5500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	ZAM000270792	5000000000	7.55	TERM	None	9						2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021600376.25	ABSA BANK LIMITED	Matured	2015/11/06			2016/03/06	ZAM000270712	1700000	6.25	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021611067.585	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270800	100000000	7.585	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611067.375	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAM000270893	3600000	7.375	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021611060B.4800000	RAND MERCHANT BANK	Matured	2015/11/06			2018/11/06	ZAM000270750	1000000	8.48	ISDF	None							2015/11/06				Category2
								ZAM000270750														2016/05/07	
								ZAM000270750														2016/11/06	
								ZAM000270750														2017/05/06	
								ZAM000270750														2017/11/06	
								ZAM000270750														2018/05/07	
								ZAM000270750														2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD2017110608.06	ABSA BANK LIMITED	Matured	2015/11/09			2017/11/06	ZAM000270861	16000000	8.06	ISDF	None							2015/11/09				Category2
								ZAM000270861														2017/11/06	
								ZAM000270861														2018/05/06	
								ZAM000270861														2018/11/06	
								ZAM000270861														2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD2021611047.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/06	ZAM000270776	21000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	SBIDNC2021611067.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/05/06	ZAM000270925	3000000	7.525	TERM	None							2015/11/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC2021600609JJ03XXXXPL525	NEDBANK CAPITAL	Matured	2015/11/09			2016/05/06	ZAM000270883	5280000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								ZAM000270883														2016/05/06	
								ZAM000270883		7.506											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNC2021612003JJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/12/06	ZAM000270826	150000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/09				Category3
								ZAM000270826														2016/12/06	
								ZAM000270826		7.167											2015/12/06	2015/12/06	
								ZAM000270826		7.661											2016/03/06	2016/03/06	
								ZAM000270826		7.956											2016/06/06	2016/06/06	
								ZAM000270826		7.956											2016/09/06	2016/09/06	
Floating Rate Notes	RANFRN2021611093JJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/11/09			2016/11/06	ZAM000270917	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/09				Category3
								ZAM000270917														2016/11/06	
								ZAM000270917		7.583											2016/02/06	2016/02/06	
								ZAM000270917		7.6											2016/05/06	2016/05/06	
								ZAM000270917		7.956											2016/08/10	2016/08/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016111081	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09			2016/11/09	ZAM000270721	1000000000			None							2015/11/09				Category1
Promissory Notes	TLDPNX2016080R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/08/09	ZAM000270842	5000000			None							2015/11/09				Category1
Negotiable Certificates Of Deposit	RANNCD2021600127.0500000	RAND MERCHANT BANK	Matured	2015/11/09			2016/05/12	ZAM000270818	4500000000	7.05	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	NBNKCD2021611067.55	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/09	ZAM000270891	2800000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611067.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAM000270859	200000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2021600627.0250	ABSA BANK LIMITED	Matured	2015/11/09			2016/06/06	ZAM000270941	4000000000	7.025	TERM	None							2015/11/09				Category2
Promissory Notes	TLDPNX2016050R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/05/09	ZAM000270958	100000000			None							2015/11/09				Category1
Negotiable Certificates Of Deposit	NBNKCD2021611067.625	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/09	ZAM000270875	5000000000	7.625	TERM	None							2015/11/09				Category2
Floating Rate Notes	TLDFRN2016110BJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/11/09	ZAM000270909	3000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								ZAM000270909														2016/08/09	
								ZAM000270909		8.183											2016/02/09	2016/08/10	
								ZAM000270909		8.5											2016/05/09	2016/11/08	
								ZAM000270909		8.556											2016/08/10	2016/05/09	
Negotiable Certificates Of Deposit	RANNCD2021600127B.2500000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/12	ZAM000271000	1800000000	8.25	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBIDNC2021600127B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/05/12	ZAM000271113	4300000000	8.9	TERM	None							2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC2021612003JJ03XXXXPL.PD.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/12/06	ZAM000271030	1500000000	8.59	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2015/11/10				Category3
								ZAM000271030														2016/12/06	
								ZAM000271030		7.181											2015/12/06	2015/12/06	
								ZAM000271030		7.583											2016/03/06	2016/03/06	
								ZAM000271030		7.878											2016/06/06	2016/06/06	
								ZAM000271030		8.026											2016/09/06	2016/09/06	
Promissory Notes	TLDPNX2016110R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10			2016/11/06	ZAM000271014	250000000			None							2015/11/10				Category1
Negotiable Certificates Of Deposit	IPNNCD2021611067.60	INVESTEC BANK LIMITED	Matured	2015/11/10			2016/11/06	ZAM000271048	150000000	7.6	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	NBNKCD2021611067.55	NEDBANK CAPITAL	Matured	2015/11/10			2016/11/06	ZAM000271063	3500000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBIDNC2021601127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/01/12	ZAM000271006	3000000000	7.15	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD2021600127.5500000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/12	ZAM000271014	8000000000	7.505	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2021600127.025	ABSA BANK LIMITED	Matured	2015/11/10			2016/05/12	ZAM000271011	2700000000	7.025	TERM	None							2015/11/10				Category2
Floating Rate Notes	ABFFRN2016111230JJ03XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/11/10			2018/11/10	ZAM000271090	2000000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/11/10				Category3
								ZAM000271090														2017/11/10	
								ZAM000271090		8.083											2016/02/10	2017/08/10	
								ZAM000271090		8.406											2016/05/10	2016/05/10	
								ZAM000271090		8.458											2016/08/10	2016/08/10	
								ZAM000271090		8.451											2016/11/10	2016/11/10	
								ZAM000271090		8.45											2017/02/10	2017/02/10	
								ZAM000271090		8.447											2017/05/10	2017/05/10	
								ZAM000271090		8.158											2017/08/10	2016/05/10	
								ZAM000271090		8.15											2017/11/10	2018/11/12	
								ZAM000271090		8.238											2018/02/10	2017/08/10	
								ZAM000271090		8.24											2018/05/10	2018/02/10	
								ZAM000271090		8.075											2018/08/10	2019/05/10	
Negotiable Certificates Of Deposit	SBSNCD2021601127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/06/12	ZAM000271102	150000000	7.05	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD2021600127B.6750000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/12	ZAM000271097	0	6.875	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD2021600127B.8750000	RAND MERCHANT BANK	Matured	2015/11/10			2016/11/12	ZAM000271120	4220000	6.875	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611060.05	ABSA BANK LIMITED	Matured	2015/11/10			2019/11/06	ZAM000271066	250000000	8	ISDF	None							2015/11/10				Category2
								ZAM000271066														2019/05/06	
								ZAM000271066														2017/11/06	
								ZAM000271066														2018/11/06	
								ZAM000271066														2018/11/06	
								ZAM000271066														2016/05/06	
								ZAM000271066														2019/05/06	
								ZAM000271066														2018/05/06	
								ZAM000271066														2017/05/06	
Negotiable Certificates Of Deposit	SBSNCD2021911128.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2019/11/11	ZAM000271058	10000000	8.98	ISDF	None							2015/11/10				Category2
								ZAM000271058														2016/05/10	
								ZAM000271058														2016/11/10	
								ZAM000271058														2017/05/10	
								ZAM000271058														2017/11/10	
								ZAM000271058														2018/05/10	
								ZAM000271058														2018/11/12	
								ZAM000271058														2019/05/10	
								ZAM000271058														2019/11/11	
Negotiable Certificates Of Deposit	SBSNCD2021602127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/02/11	ZAM000271147	11000000	6.25	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD2021602127B.250000	RAND MERCHANT BANK	Matured	2015/11/11			2016/02/11	ZAM000271188	10000000	6.25	TERM	None							2015/11/11				Category2
Floating Rate Notes	RANFRN2021611100JJ03XXXXPLB63.	RAND MERCHANT BANK	Matured	2015/11/11			2018/11/06	ZAM000271303	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/11				Category3
								ZAM000271303														2016/11/06	
								ZAM000271303		7.633											2016/02/10	2016/02/10	
								ZAM000271303													2016/05/10	2016/05/10	
								ZAM000271303													2016/08/10	2016/08/10	
Debentures	SRBEDB2021512096TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2015/12/08	ZAM000271350	1000000000	5.9	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBIDNC2021600127B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/05/12	ZAM000271477	3000000	6.875	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBIDNC2021602127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/02/12	ZAM000271501	2000000	7.625	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD2021601127.5500000	RAND MERCHANT BANK	Matured	2015/11/11			2016/05/12	ZAM000271520	5000000000	7.55	TERM	None							2015/11/11				Category2
Debentures	SRBEDB2021511867S.260	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2016/11/02	ZAM000271537	1000000000	5.96	TERM	None							2015/11/11				Category2
Debentures	SRBEDB2021512925.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2019/11/02	ZAM000271345	1000000000	5.95	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2021611077.575	ABSA BANK LIMITED	Matured	2015/11/11			2016/11/11	ZAM000271164	1000000	7.575	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD2021611077.5500000	RAND MERCHANT BANK	Matured	2015/11/11			2016/11/11	ZAM000271184	8000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBIDNC2021601127L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/03/12	ZAM000271469	0	6.35	TERM	None							2015/11/11				Category2
Floating Rate Notes	ABFFRN2021611020FRMXXXXMP0.6	ABSA BANK LIMITED	Matured	2015/11/11			2016/11/06	ZAM000271311	4000000	7.6	ISDF	None		ZAR-PRIME	MINUS-0.6-PRCT		None	Issuer Defined	2015/11/11				Category3
								ZAM000271311														2016/11/10	
								ZAM000271311		7.13											2015/12/10	2015/12/10	
								ZAM000271311		7.17											2016/01/11	2016/05/10	
								ZAM000271311		7.69											2016/02/10	2016/08/10	
								ZAM000271311		7.69											2016/03/10		
								ZAM000271311		7.69											2016/03/17		
								ZAM000271311		7.68											2016/03/18		
								ZAM000271311		7.68											2016/03/23		
								ZAM000271311		7.68											2016/03/24		
								ZAM000271311		7.68											2016/03/25		
								ZAM000271311		7.68											2016/03/26		
								ZAM000271311		7.68											2016/03/29		
								ZAM000271311		7.68											2016/03/30		
								ZAM000271311		7.68											2016/03/31		
								ZAM000271311		7.68											2016/04/04		
								ZAM000271311		7.68											2016/04/05		
								ZAM000271311		7.68											2016/04/06		
								ZAM000271311		7.68											2016/04/07		
								ZAM000271311		7.68											2016/04/11		
								ZAM000271311		7.68											2016/04/12		
								ZAM000271311		7.68											2016/04/13		
								ZAM000271311		7.68											2016/04/14		
								ZAM000271311		7.68											2016/04/15		
								ZAM000271311		7.68											2016/04/18		
								ZAM000271311		7.68											2016/04/19		
								ZAM000271311		7.68											2016/04/20		
								ZAM000271311		7.68											2016/04/21		
								ZAM000271311		7.68											2016/04/22		
								ZAM000271311		7.68											2016/04/25		
								ZAM000271311		7.68											2016/04/26		
								ZAM000271311		7.68											2016/04/27		
								ZAM000271311		7.68											2016/04/28		
								ZAM000271311		7.68											2016/04/29		
								ZAM000271311		7.68											2016/05/02		
								ZAM000271311		7.68											2016/05/03		
								ZAM000271311		7.68											2016/05/04		
								ZAM000271311		7.68											2016/05/05		
								ZAM000271311		7.68											2016/05/06		
								ZAM000271311		7.68											2016/05/09		
								ZAM000271311		7.68											2016/05/10		

								ZAM00071204		8.13										2018/05/11		2018/05/11	
								ZAM00071204		8.2										2018/08/10		2018/08/10	
								ZAM00071204		8.211										2018/11/10		2018/11/10	
								ZAM00071204		8.25										2019/02/12		2019/02/12	
								ZAM00071204		8.356										2019/05/13		2019/05/13	
								ZAM00071204		8.042										2019/08/12		2019/08/12	
Floating Rate Notes	RAMFRNX20181213SJ03XXXXPLB66,	RAND MERCHANT BANK	Matured	2015/11/13		2016/12/13	ZAM00071782	6000000		8.02		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/13			Category3
							ZAM00071782															2018/12/13	
							ZAM00071782			7.243										2015/12/14		2015/12/14	
							ZAM00071782			7.953										2016/03/14		2016/03/14	
							ZAM00071782			8.016										2016/09/13		2016/09/13	
							ZAM00071782			8.018										2016/09/13		2016/09/13	
Negotiable Certificates Of Deposit	RANNCD0201611120S8.0000000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/12	ZAM00071642	10000000		8		SEM	None	13						2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127L90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM00071679	10000000		8.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	NBNCD0201605127E9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM00071709	10000000		8.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127L90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM00071710	10000000		8.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127L60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM00071729	9000000		7.8		TERM	None							2015/11/13			Category2
Promissory Notes	TLDPNX0201608121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	ZAM00071741	20000000					None							2015/11/13			Category1
Commercial Paper (Bills Capital Project Bills	ESKCPBX0201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11	ZAM00071691	20000000					None							2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNNCD0201611127E7.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/12	ZAM00071667	10000000		7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127E85	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM00071798	300000		7.85		TERM	None							2015/11/13			Category2
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/11/11	ZAM00071665	150000000					None							2015/11/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611127L60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM00071790	7000000		7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/13	ZAM00071790	6000000		8.8		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127L90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM00071816	11000000		8.8		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127L60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM00071824	10000000		7.6		TERM	None							2015/11/13			Category2
Promissory Notes	IPNPNX0201611127L60	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/12	ZAM00071774	10000000		7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/13	ZAM00071839	10000000		8.25		TERM	None							2015/11/13			Category2
Promissory Notes	TLDPNX0201608121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	ZAM00071742	150000000					None							2015/11/13			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605135JX03XXXXPL475	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM00071717	20000000		7.46		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13			Category3
							ZAM00071717															2016/05/13	
							ZAM00071717			7.458										2016/02/15		2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611153JX03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM00071923	650000000		8.15		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/11/16			Category3
							ZAM00071923															2018/11/16	
							ZAM00071923			7.783										2016/02/16		2016/02/16	
							ZAM00071923			8.1										2016/05/16		2016/05/16	
							ZAM00071923			8.15										2016/08/16		2016/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611153JX03XXXXPLFL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM00071899	140000000		8.15		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16			Category3
							ZAM00071899															2018/11/16	
							ZAM00071899			8.108										2016/02/16		2016/02/16	
							ZAM00071899			8.425										2016/05/16		2016/05/16	
							ZAM00071899			8.425										2016/08/16		2016/08/16	
							ZAM00071899			8.450										2016/11/16		2016/11/16	
							ZAM00071899			8.45										2017/02/16		2017/02/16	
							ZAM00071899			8.461										2017/05/16		2017/05/16	
							ZAM00071899			8.183										2017/08/16		2017/08/16	
							ZAM00071899			8.183										2017/11/16		2017/11/16	
							ZAM00071899			8.255										2018/02/16		2018/02/16	
							ZAM00071899			8.020										2018/05/16		2018/05/16	
							ZAM00071899			8.135										2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	RANNCD0201611165SE.0000000	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/16	ZAM00071673	4000000		8.63		SEM	None	16						2015/11/16			Category2
Floating Rate Notes	ABFFRNX0201611165QJ03XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM00071795	151000000		8		QUTR	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAM00071795			7.633										2016/02/16			
							ZAM00071795			7.95										2016/05/16			
							ZAM00071795			8										2016/08/16			
Negotiable Certificates Of Deposit	SBSNCD0201605127E9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/05/16	ZAM00071881	2000000		8.25		TERM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM00071931	4000000000		7.9		TERM	None							2015/11/16			Category2
Floating Rate Notes	ABFFRNX0201611165PRMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM00071865	150000000		7.95		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16			Category3
							ZAM00071865															2016/07/16	
							ZAM00071865															2016/07/16	
							ZAM00071865															2016/10/16	
							ZAM00071865															2016/10/17	
							ZAM00071865															2016/04/18	
							ZAM00071865															2015/12/17	
							ZAM00071865															2016/11/16	
							ZAM00071865															2016/02/16	
							ZAM00071865															2016/05/16	
							ZAM00071865															2015/03/16	
							ZAM00071865															2015/09/17	
							ZAM00071865															2016/08/16	
							ZAM00071865			6.95										2015/11/17			
							ZAM00071865			6.95										2015/11/18			
							ZAM00071865			7.05										2015/11/20			
							ZAM00071865			7.1										2015/11/23			
							ZAM00071865			7.2										2015/11/24			
							ZAM00071865			7.2										2015/11/25			
							ZAM00071865			7.2										2015/11/26			
							ZAM00071865			7.2										2015/11/27			
							ZAM00071865			7.2										2015/11/30			
							ZAM00071865			7.2										2015/12/01			
							ZAM00071865			7.2										2015/12/02			
							ZAM00071865			7.2										2015/12/03			
							ZAM00071865			7.2										2015/12/04			
							ZAM00071865			7.2										2015/12/07			
							ZAM00071865			7.2										2015/12/08			
							ZAM00071865			7.2										2015/12/09			
							ZAM00071865			7.2										2015/12/10			
							ZAM00071865			7.2										2015/12/11			
							ZAM00071865			7.2										2015/12/14			
							ZAM00071865			7.2										2015/12/15			
							ZAM00071865			7.2										2015/12/17			
							ZAM00071865			7.2										2015/12/18			
							ZAM00071865			7.2										2015/12/21			
							ZAM00071865			7.2										2015/12/22			
							ZAM00071865			7.2										2015/12/23			
							ZAM00071865			7.2										2015/12/24			
							ZAM00071865			7.2										2015/12/28			
							ZAM00071865			7.2										2015/12/29			
							ZAM00071865			7.2										2015/12/30			
							ZAM00071865			7.2										2015/12/31			
							ZAM00071865			7.2										2016/01/04			
							ZAM00071865			7.2										2016/01/05			
							ZAM00071865			7.2										2016/01/06			
							ZAM00071865			7.2										2016/01/07			
							ZAM00071865			7.2										2016/01/08			
							ZAM00071865			7.2										2016/01/11			
							ZAM00071865			7.2										2016/01/12			
							ZAM00071865			7.2										2016/01/13			
							ZAM00071865			7.2										2016/01/14			
							ZAM00071865			7.2										2016/01/18			
							ZAM00071865			7.2										2016/01/19			
							ZAM00071865			7.2										2016/01/20			
							ZAM00071865			7.2										2016/01/21			
							ZAM00071865			7.2										2016/01/22			
							ZAM00071865			7.2										2016/01/25			
							ZAM00071865			7.2										2016/01/26			
							ZAM00071865			7.2										2016/01/27			
							ZAM00071865			7.2										2016/01/28			
							ZAM00071865			7.2										2016/02/01			
							ZAM00071865			7.2										2016/02/02			
							ZAM00071865			7.2										2016/02/03			
							ZAM00071865			7.2										2016/02/05			
							ZAM00071865			7.2										2016/02/08			
							ZAM00071865			7.2										2016/02/09			
							ZAM00071865			7.2										2016/02/10			
							ZAM00071865			7.2										2016/02/11			
							ZAM00071865			7.2										2016/02/12			
							ZAM00071865			7.2										2016/02/15			
							ZAM00071865			7.2										2016/02/16			
							ZAM00071865			7.2										2016/02/17			
							ZAM00071865			7.2										2016/02/18			
							ZAM00071865			7.2										2016/02/19			
							ZAM00071865			7.2										2016/02/22			
							ZAM00071865			7.2										2016/02/23			
							ZAM00071865			7.2										2016/02/24			
							ZAM00071865			7.2										2016/02/25			
							ZAM00071865			7.2										2016/02/26			
							ZAM00071865			7.2										2016/02/29			
							ZAM00071865			7.2										2016/03/01			
							ZAM00071865			7.2										2016/03/02			
							ZAM00071865			7.2										2016/03/03			
							ZAM00071865			7.2										2016/03/04			
							ZAM00071865			7.2										2016/03/07			
							ZAM00071865			7.2										2016/03/08			
							ZAM00071865			7.2										2016/03/09			
							ZAM00071865			7.2										2016/03/10			
							ZAM00071865			7.2										2016/03/11			
							ZAM00071865			7.2										2016/03/14			
							ZAM00071865			7.2										2016/03/15			
							ZAM00071865			7.2										2016/03/16			
							ZAM00071865			7.2										2016/03/17			
							ZAM00071865			7.96										2016/03/18			
							ZAM00071865			7.96										2016/03/21			
							ZAM00071865			7.96										2016/03/22			
							ZAM00071865			7.96										2016/03/23			
							ZAM00071865			7.96										2016/03/24			
							ZAM00071865			7.96										2016/03/28			
							ZAM00071865			7.96										2016/03/30			
							ZAM00071865			7.96										2016/03/31			
							ZAM00071865			7.96										2016/04/01			
							ZAM00071865			7.96										2016/04/04			
							ZAM00071865			7.96										2016/04/05			
							ZAM00071865			7.96										2016/04/06			
							ZAM00071865			7.96										2016/04/07			
							ZAM00071865			7.96										2016/04/08			
							ZAM00071865			7.96										2016/04/11			
							ZAM00071865			7.96										2016/04/12			
							ZAM00071865			7.96										2016/04/13			
							ZAM00071865			7.96										2016/04/14			
							ZAM00071865			7.96										2016/04/15			
							ZAM00071865			7.96										2016/04/18			
							ZAM00071865			7.96										2016/04/19			
							ZAM00071865			7.96										2016/04/20			
							ZAM00071865			7.96										2016/04/21			
							ZAM00071865			7.96										2016/04/22			
							ZAM00071865			7.96										2016/04/25			
							ZAM00071865			7.96										2016/04/26			
							ZAM00071865			7.96										2016/04/27			
							ZAM00071865			7.96										2016/04/28			
							ZAM00071865			7.96										2016/05/02			
							ZAM00071865			7.96										2016/05/04			
							ZAM00071865			7.96										2016/05/05			
							ZAM00071865			7.96										2016/05/06			
							ZAM00071865			7.96										2016/05/09			
							ZAM00071865			7.96										2016/05/10			
							ZAM00071865			7.96										2016/05/11			
							ZAM00071865			7.96										2016/05/12			
							ZAM00071865			7.96										2016/05/13			
							ZAM00071865			7.96										2016/05/16			
							ZAM00071865			7.96										2016/05/17			
							ZAM00071865			7.96										2016/05/18			
							ZAM00071865			7.96										2016/05/19			
							ZAM00071865			7.96										2016/05/20			
							ZAM00071865			7.96										2016/05/23			
							ZAM00071865			7.96										2016/05/24			
							ZAM00071865			7.96										2016/05/25			
							ZAM00071865			7.96										2016/05/26			
							ZAM00071865			7.96										2016/05/27			
							ZAM00071865			7.96										2016/05/30			
							ZAM00071865			7.96										2016/05/31			
							ZAM00071865			7.96										2016/06/01			
							ZAM00071865			7.96										2016/06/02			
							ZAM00071865			7.96										2016/06/03			
							ZAM00071865			7.96										2016/06/06			
							ZAM00071865			7.96										2016/06/07			
							ZAM00071865			7.96										2016/06/08			
							ZAM00071865			7.96										2016/06/10			
							ZAM00071865			7.96										2016/06/13			
							ZAM00071865			7.96										2016/06/14			
							ZAM00071865			7.96										2016/06/15			
							ZAM00071865			7.96										2016/06/16			
							ZAM00071865			7.96										2016/06/17			
							ZAM00071865			7.96										2016/06/20			
							ZAM00071865			7.96										2016/06/21			
							ZAM00071865			7.96										2016/06/22			
							ZAM00071865			7.96										2016/06/23			
							ZAM00071865			7.96										2016/06/24			
							ZAM00071865			7.96										2016/06/27			
							ZAM00071865			7.96										2016/06/28			
							ZAM00071865			7.96										2016/06/29			
							ZAM00071865			7.96										2016/06/30			
							ZAM00071865			7.96										2016/07/01			
							ZAM00071865			7.96										2016/07/04			
							ZAM00071865			7.96										2016/07/05			
							ZAM00071865			7.96										2016/07/06			
							ZAM00071865			7.96										2016/07/07			
							ZAM00071865			7.96										2016/07/08			
							ZAM00071865			7.96										2016/07/11			
							ZAM00071865			7.96										2016/07/12			
							ZAM00071865			7.96										2016/07/13			
							ZAM00071865			7.96										2016/07/14			
							ZAM00071865			7.96										2016/07/15			
							ZAM00071865			7.96										2016/07/18			
							ZAM00071865			7.96										2016/07/21			
							ZAM00071865			7.96										2016/07/22			
							ZAM00071865			7.96										2016/07/25			
							ZAM00071865			7.96										2016/07/26			
							ZAM00071865			7.96										2016/07/27			
							ZAM00071865			7.96										2016/07/28			
							ZAM00071865			7.96										2016/07/29			
							ZAM00071865			7.96										2016/08/01			
							ZAM00071865			7.96										2016/08/02			
							ZAM00071865			7.96										2016/08/03			
							ZAM00071865			7.96										2016/08/04			
							ZAM00071865			7.96										2016/08/05			
							ZAM00071865			7.96										2016/08/08			
							ZAM00071865			7.96										2016/08/09			
							ZAM00071865			7.96										2016/08/10			
							ZAM00071865			7.96										2016/08/11			
							ZAM00071865			7.96										2016/08/12			
							ZAM00071865			7.96										2016/08/15			
							ZAM00071865			7.96										2016/08/16			
							ZAM00071865			7.96										2016/08/17			
							ZAM00071865			7.96										2016/08/18			
							ZAM00071865			7.96										2016/08/19			
							ZAM00071865			7.96										2016/08/22			
							ZAM00071865			7.96										2016/08/23			
							ZAM00071865			7.96										2016/08/24			
							ZAM00071865			7.96										2016/08/25			
							ZAM00071865			7.96										2016/08/26			
							ZAM00071865			7.96										2016/08/29			
							ZAM00071865			7.96										2016/08/30			
							ZAM00071865			7.96										2016/08/31			
							ZAM00071865			7.96										2016/09/01			
							ZAM00071865			7.96										2016/09/02			
							ZAM00071865			7.96										2016/09/05			
							ZAM00071865			7.96										2016/09/06			
							ZAM00071865			7.96										2016/09/07			
							ZAM00071865			7.96										2016/09/08			
							ZAM00071865			7.96										2016/09/09			
							ZAM00071865			7.96										2016/09/12			
							ZAM00071865			7.96										2016/09/13			
							ZAM00071865			7.96										2016/09/14			
							ZAM00071865			7.96										2016/09/15			
							ZAM00071865			7.96										2016/09/16			
							ZAM00071865			7.96										2016/09/19			
							ZAM00071865			7.96										2016/09/20			
							ZAM00071865			7.96										2016/09/21			
							ZAM00071865			7.96										2016/09/22			
							ZAM00071865			7.96										2016/09/23			
							ZAM00071865			7.96										2016/09/26			
							ZAM00071865			7.96										2016/09/27			
							ZAM00071865			7.96										2016/09/28			
							ZAM00071865			7.96										2016/09/29			
							ZAM00071865			7.96										2016/09/30			
							ZAM00071865			7.96										2016/10/03			
							ZAM00071865			7.96										2016/10/04			

Negotiable Certificates Of Deposit	ABPNCD0201605187E425	ABSA BANK LIMITED	Matured	2015/11/20		2016/03/18	ZAM000072483	370000000	6.42C		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187T775	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000072632	701000000	7.77S		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/02/18	ZAM000072525	130000000	6.4		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E425	ABSA BANK LIMITED	Matured	2015/11/20		2016/03/18	ZAM000072483	130000000	6.42C		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611187T280	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072731		7.8		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611177977.6900000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/17	ZAM000072487	27000000	7.69		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611187T170	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/05/18	ZAM000072674	0	7.7		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605187E675	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000072624	4000000	6.975		TERM	None							2015/11/20				Category2
Promissory Notes	ABPPRX0201611212T8J7	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072736	10000000	8.91		TERM	None							2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201606191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/06/20	ZAM000072541	1000000000				None							2015/11/20				Category1
Promissory Notes	TLDPNX0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/20	ZAM000072715	100000000				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/20	ZAM000072675	1000000000				None							2015/11/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605205J03XXXXPL5S	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/24	ZAM000072566	2000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/20				Category3
							ZAM000072566		7.54S												2016/02/22	2016/05/24	
Floating Rate Notes	TLDFRN0201611183UJ03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000072425	250000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2015/11/20				Category3
							ZAM000072425															2016/05/18	
							ZAM000072426		8.18S												2016/02/18	2016/08/18	
							ZAM000072426		8.59S												2016/05/18	2016/11/18	
							ZAM000072426		8.54S												2016/08/18	2016/02/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201611191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/11/18	ZAM000072535	200000000				None							2015/11/20				Category1
Negotiable Certificates Of Deposit	NBNNCD0201611182T7J8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072533	524000000	7.8		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602187E50	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000072558	130000000	6.9		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605201E675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000072727	610000000	6.97S		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611177T.805	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000072434	270000000	7.60S		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611187E74.4000000	STANDARD BANK	Matured	2015/11/20		2016/11/18	ZAM000072537	1000000000	8.4		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E425	ABSA BANK LIMITED	Matured	2015/11/20		2016/03/18	ZAM000072483	370000000	6.42C		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611177977.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17	ZAM000072475	27000000	7.69		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201605207T.3750000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20	ZAM000072590	1000000	7.375		TERM	None							2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UJ03XXXXPL8I.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072657	400000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/20				Category3
							ZAM000072657															2016/11/18	
							ZAM000072657		7.79S												2016/02/22	2016/02/22	
							ZAM000072657		7.98S												2016/05/22	2016/05/22	
							ZAM000072657		8.14S												2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201605187E425	ABSA BANK LIMITED	Matured	2015/11/20		2016/03/18	ZAM000072442	130000000	6.42C		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611187T.68	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072509	27000000	7.68		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187T.775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072616	511000000	7.775		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611182T7.8900000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/18	ZAM000072749	0	7.89		TERM	None							2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603221	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/03/22	ZAM000072736	200000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM000072751	100000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/11/23	ZAM000072811	320000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000072887	5000000				None							2015/11/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605231	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/23	ZAM000072808	1000000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0201606221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/06/22	ZAM000072863	1000000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/03/23	ZAM000072736	1000000000				None							2015/11/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605235J03XXXXPL5S	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM000072996	216000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/23				Category3
							ZAM000072996		7.54S												2016/02/22	2016/05/22	
Negotiable Certificates Of Deposit	NBNNCD0201603227E8.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/03/22	ZAM000072988	240000000	8.8		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605201E675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/23	ZAM000072938	0	6.97S		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602227E4.6250	ABSA BANK LIMITED	Matured	2015/11/23		2016/02/23	ZAM000072954	810000000	6.42C		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611187T.800	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072819	0	7.8		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611227T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/23	ZAM000072938	200000000	7.65		TERM	None							2015/11/23				Category2
Floating Rate Notes	ABFFRN0201611223PRMXXXXMPZ.5S	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072848	1500000000	7.9S	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined		2015/11/23				Category3
							ZAM000072848															2016/04/22	
							ZAM000072848		7.2												2015/12/22	2016/12/24	
							ZAM000072848		7.7												2016/01/20	2015/9/22	
							ZAM000072848		7.7												2016/02/18		
							ZAM000072848		7.7												2016/03/18		
							ZAM000072848		7.7												2016/03/18		
							ZAM000072848		7.7												2016/02/22	2016/02/22	
							ZAM000072848		7.7												2016/02/22		
							ZAM000072848		7.7												2016/02/22		
							ZAM000072848		7.7												2016/02/22		
							ZAM000072848		7.7												2016/02/26		
							ZAM000072848		7.7												2016/03/01		
							ZAM000072848		7.7												2016/03/02		
							ZAM000072848		7.7												2016/03/03		
							ZAM000072848		7.7												2016/03/03		
							ZAM000072848		7.7												2016/03/07		
							ZAM000072848		7.7												2016/03/08		
							ZAM000072848		7.7												2016/03/08		
							ZAM000072848		7.7												2016/03/10		
							ZAM000072848		7.7												2016/03/11		
							ZAM000072848		7.7												2016/03/18		
							ZAM000072848		7.7												2016/03/18		
							ZAM000072848		7.7												2016/03/17		
							ZAM000072848		7.95												2016/03/18		
							ZAM000072848		7.95												2016/03/22	2016/03/22	
							ZAM000072848		7.95												2016/03/22		
							ZAM000072848		7.95												2016/03/22		
							ZAM000072848		7.95												2016/03/24		
							ZAM000072848		7.95												2016/03/24		
							ZAM000072848		7.95												2016/03/24		
							ZAM000072848		7.95												2016/03/31		
							ZAM000072848		7.95												2016/04/01		
							ZAM000072848		7.95												2016/04/04		
							ZAM000072848		7.95												2016/04/04		
							ZAM000072848		7.95												2016/04/07		
							ZAM000072848		7.95												2016/04/08		
							ZAM000072848		7.95												2016/04/11		
							ZAM000072848		7.95												2016/04/14		
							ZAM000072848		7.95												2016/04/15		
							ZAM000072848		7.95												2016/04/15		
							ZAM000072848		7.95												2016/04/15		
							ZAM000072848		7.95												2016/04/18		
							ZAM000072848		7.95												2016/04/18		
							ZAM000072848		7.95												2016/04/22	2015/12/22	
							ZAM000072848		7.95												2016/04/25		
							ZAM000072848		7.95												2016/04/25		
							ZAM000072848		7.95												2016/04/26		
							ZAM000072848		7.95												2016/04/26		
							ZAM000072848		7.95												2016/05/02		
							ZAM000072848		7.95												2016/05/02		
							ZAM000072848		7.95												2016/05/06		
							ZAM000072848		7.95												2016/05/06		
							ZAM000072848		7.95												2016/05/10		
							ZAM000072848		7.95												2016/05/13		
							ZAM000072848		7.95												2016/05/13		
							ZAM000072848		7.95												2016/05/16		
							ZAM000072848		7.95												2016/05/17		
							ZAM000072848		7.95												2016/05/18		
							ZAM000072848		7.95												2016/05/19		
							ZAM000072848		7.95												2016/05/19		
							ZAM000072848		7.95												2016/05/22	2016/08/22	
							ZAM000072848		7.95												2016/05/24		
							ZAM000072848		7.95												2016/05/25		
							ZAM000072848		7.95												2016/05/26		
							ZAM000072848		7.95												2016/05/26		
							ZAM000072848		7.95												2016/05/31		
							ZAM000072848		7.95												2016/06/01		
							ZAM000072848		7.95												2016/06/06		
							ZAM000072848		7.95												2016/06/06		
							ZAM000072848		7.95												2016/06/08		
							ZAM000072848		7.95												2016/06/08		
							ZAM000072848		7.95												2016/06/13		
							ZAM000072848		7.95												2016/06/14		
							ZAM000072848		7.95												2016/06/14		
							ZAM000072848		7.95												2016/06/15		
							ZAM000072848		7.95												2016/06/15		
							ZAM000072848		7.95												2016/06/20		
							ZAM000072848		7.95												2016/06/21		
							ZAM000072848		7.95												2016/06/22	2016/07/22	
							ZAM000072848		7.95												2016/06/22		
							ZAM000072848		7.95												2016/06/27		
							ZAM000072848		7.95												2016/06/27		
							ZAM000072848		7.95												2016/06/28		
							ZAM000072848		7.95												2016/06/28		
							ZAM000072848		7.95												2016/07/01		
							ZAM000072848		7.95												2016/07/04		
							ZAM000072848		7.95												2016/07/06		
							ZAM000072848		7.95												2016/07/08		
							ZAM000072848		7.95												2016/07/08		
							ZAM000072848		7.95												2016/07/11		
							ZAM000072848		7.95												2016/07/12		
							ZAM000072848		7.95												2016/07/14		
							ZAM000072848		7.95												2016/07/14		
							ZAM000072848		7.95												2016/07/15		
							ZAM000072848		7.95												2016/07/15		
							ZAM000072848		7.95												2016/07/18		
							ZAM000072848		7.95												2016/07/21		
							ZAM000072848		7.95												2016/07/22	2016/09/22	
							ZAM000072848		7.95												2016/07/25		
							ZAM000072848		7.95												2016/07/25		
							ZAM000072848		7.95												2016/07/26		
							ZAM000072848		7.95												2016/07/27		
							ZAM000072848		7.95												2016/07/28		
							ZAM000072848		7.95												2016/07/28		
							ZAM000072848		7.95												2016/08/01		
							ZAM000072848		7.95												2016/08/04		
							ZAM000072848		7.95												2016/08/05		
							ZAM000072848		7.95												2016/08/05		
							ZAM000072848		7.95												2016/08/10		
							ZAM000072848		7.95												2016/08/11		
							ZAM000072848		7.95												2016/08/11		
							ZAM000072848		7.95												2016/08/12		
							ZAM000072848		7.95												2016/08/12		
							ZAM000072848		7.95												2016/08/16		
							ZAM000072848		7.95												2016/08/17		
							ZAM000072848		7.95												2016/08/18		
							ZAM000072848		7.95												2016/08/18		
							ZAM000072848		7.95												2016/08/19	2016/09/22	
							ZAM000072848		7.95												2016/08/22		
							ZAM000072848		7.95												2016/08/22		
							ZAM000072848		7.95												2016/08/24		
							ZAM000072848		7.95												2016/08/25		
							ZAM000072848		7.95												2016/08/26		
							ZAM000072848		7.95												2016/08/26		
							ZAM000072848		7.95												2016/08/29		
							ZAM000072848		7.95												2016/08/29		
							ZAM000072848		7.95												2016/08/30		
							ZAM000072848		7.95												2016/09/01		
							ZAM000072848		7.95												2016/09/02		
							ZAM000072848		7.95												2016/09/05		
							ZAM000072848		7.95												2016/09/06		
							ZAM000072848		7.95												2016/09/08		
							ZAM000072848		7.95												2016/09/08		
							ZAM000072848		7.95												2016/09/12		
							ZAM000072848		7.95												2016/09/14		
							ZAM000072848		7.95												2016/09/15		
							ZAM000072848		7.95												2016/09/19		
							ZAM000072848		7.95												2016/09/19		
							ZAM000072848		7.95												2016/09/20		
							ZAM000072848		7.95												2016/09/21		
							ZAM000072848		7.95												2016/09/22	2016/11/22	
							ZAM000072848		7.95												2016/09/23		
							ZAM000072848		7.95												2016/09/26		
							ZAM000072848		7.95												2016/09/27		
							ZAM000072848		7.95												2016/09/30		
							ZAM000072848		7.95												2016/09/30		
							ZAM000072848		7.95												2016/10/04		
							ZAM000072848		7.95												2016/10/05		
							ZAM000072848		7.95												2016/10/07		
							ZAM000072848		7.95												2016/10/11		
							ZAM000072848		7.95												2016/10/12		
							ZAM000072848		7.95												2016/10/13		
							ZAM000072848		7.95												2016/10/13		
							ZAM000072848		7.95												2016/10/14		
							ZAM000072848		7.95												2016/10/17		
							ZAM000072848		7.95												2016/10/18		
							ZAM000072848		7.95												2016/10/18		
							ZAM000072848		7.95												2016/10/21		
							ZAM000072848		7.95												2016/10/21	2016/11/22	
							ZAM000072848		7.95												2016/10/22		
							ZAM000072848		7.95												2016/10/22		
							ZAM000072848		7.95												2016/10/27		
							ZAM000072848		7.95												2016/10/28		
							ZAM000072848		7.95												2016/10/28		
							ZAM000072848		7.95												2016/11/01		
							ZAM000072848		7.95												2016/11/01		
							ZAM000072848		7.95												2016/11/04		
							ZAM000072848		7.95												2016/11/04		
							ZAM000072848		7.95												2016/11/08		
							ZAM000072848		7.95												2016/11/08		
							ZAM000072848		7.95												2016/11/10		
							ZAM000072848		7.95												2016/11/11		
							ZAM000072848		7.95												2016/11/14		
							ZAM000072848		7.95												2016/11/15		
							ZAM000072848		7.95												2016/11/17		
							ZAM000072848		7.95												2016/11/18		
Floating Rate Notes	ABFFRN0201611233QJ03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/11/23		2018/11/23	ZAM000072921	160000000	8.14	OUTR	None	23	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle		2015/11/23				Category3
							ZAM000072921		8.11S												2016/02/23		
							ZAM000072921		8.42S												2016/05/23		
							ZAM000072921		8.45S												2016/08/23		
							ZAM000072921		8.45S												2016/11/23		
							ZAM000072921		8.45R												2017/02/23		
							ZAM000072921		8.46S												2017/05/23		
							ZAM000072921		8.17S												2017/08/23		
							ZAM000072921		8.25S												2017/11/23		
							ZAM000072921		8.25S												2018/02/23		
							ZAM000072921		8.02S												2018/05/23		
							ZAM000072921		8.14S												2018/08/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605243J03XXXXPL5I.5	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/24	ZAM000072790	5000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/23				Category3
							ZAM000072790															2016/05/24	
							ZAM000072790		7.49S												2016/02/23	2016/02/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611223QJ03XXXXPL8I.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23	ZAM000072939	400000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/23				Category3
							ZAM000072939															2016/11/23	
							ZAM000072939		7.79S												2016/02/22	2016/02/22	
							ZAM000072939		8.1S												2016/05/22	2016/05/22	
							ZAM000072939		8.14S												2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201605207J7	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	ZAM000072573	250000000	7	TERM	None								2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611223T7.75	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072830	0	7.75	TERM	None								2015/11/23	

							ZAM000273051		7.95											2016/06/22			
							ZAM000273051		7.95											2016/06/24			
							ZAM000273051		7.95											2016/06/27			
							ZAM000273051		7.95											2016/06/28			
							ZAM000273051		7.95											2016/06/29			
							ZAM000273051		7.95											2016/06/30			
							ZAM000273051		7.95											2016/07/01			
							ZAM000273051		7.95											2016/07/04			
							ZAM000273051		7.95											2016/07/05			
							ZAM000273051		7.95											2016/07/06			
							ZAM000273051		7.95											2016/07/07			
							ZAM000273051		7.95											2016/07/08			
							ZAM000273051		7.95											2016/07/11			
							ZAM000273051		7.95											2016/07/12			
							ZAM000273051		7.95											2016/07/13			
							ZAM000273051		7.95											2016/07/14			
							ZAM000273051		7.95											2016/07/15			
							ZAM000273051		7.95											2016/07/18			
							ZAM000273051		7.95											2016/07/20			
							ZAM000273051		7.95											2016/07/21			
							ZAM000273051		7.95											2016/07/22			
							ZAM000273051		7.95											2016/07/25			
							ZAM000273051		7.95											2016/07/26			
							ZAM000273051		7.95											2016/07/27			
							ZAM000273051		7.95											2016/07/28			
							ZAM000273051		7.95											2016/07/29			
							ZAM000273051		7.95											2016/08/01			
							ZAM000273051		7.95											2016/08/02			
							ZAM000273051		7.95											2016/08/04			
							ZAM000273051		7.95											2016/08/05			
							ZAM000273051		7.95											2016/08/08			
							ZAM000273051		7.95											2016/08/09			
							ZAM000273051		7.95											2016/08/10			
							ZAM000273051		7.95											2016/08/11			
							ZAM000273051		7.95											2016/08/12			
							ZAM000273051		7.95											2016/08/15			
							ZAM000273051		7.95											2016/08/16			
							ZAM000273051		7.95											2016/08/17			
							ZAM000273051		7.95											2016/08/18			
							ZAM000273051		7.95											2016/08/19			
							ZAM000273051		7.95											2016/08/22			
							ZAM000273051		7.95											2016/08/23			
							ZAM000273051		7.95											2016/08/24			
							ZAM000273051		7.95											2016/08/25			
							ZAM000273051		7.95											2016/08/26			
							ZAM000273051		7.95											2016/08/29			
							ZAM000273051		7.95											2016/08/30			
							ZAM000273051		7.95											2016/08/31			
							ZAM000273051		7.95											2016/09/01			
							ZAM000273051		7.95											2016/09/02			
							ZAM000273051		7.95											2016/09/05			
							ZAM000273051		7.95											2016/09/06			
							ZAM000273051		7.95											2016/09/07			
							ZAM000273051		7.95											2016/09/08			
							ZAM000273051		7.95											2016/09/09			
							ZAM000273051		7.95											2016/09/12			
							ZAM000273051		7.95											2016/09/13			
							ZAM000273051		7.95											2016/09/14			
							ZAM000273051		7.95											2016/09/15			
							ZAM000273051		7.95											2016/09/16			
							ZAM000273051		7.95											2016/09/19			
							ZAM000273051		7.95											2016/09/20			
							ZAM000273051		7.95											2016/09/21			
							ZAM000273051		7.95											2016/09/22			
							ZAM000273051		7.95											2016/09/23			
							ZAM000273051		7.95											2016/09/26			
							ZAM000273051		7.95											2016/09/27			
							ZAM000273051		7.95											2016/09/28			
							ZAM000273051		7.95											2016/09/29			
							ZAM000273051		7.95											2016/09/30			
							ZAM000273051		7.95											2016/10/03			
							ZAM000273051		7.95											2016/10/04			
							ZAM000273051		7.95											2016/10/05			
							ZAM000273051		7.95											2016/10/06			
							ZAM000273051		7.95											2016/10/07			
							ZAM000273051		7.95											2016/10/10			
							ZAM000273051		7.95											2016/10/11			
							ZAM000273051		7.95											2016/10/12			
							ZAM000273051		7.95											2016/10/13			
							ZAM000273051		7.95											2016/10/14			
							ZAM000273051		7.95											2016/10/17			
							ZAM000273051		7.95											2016/10/18			
							ZAM000273051		7.95											2016/10/20			
							ZAM000273051		7.95											2016/10/21			
							ZAM000273051		7.95											2016/10/24			
							ZAM000273051		7.95											2016/10/25			
							ZAM000273051		7.95											2016/10/26			
							ZAM000273051		7.95											2016/10/27			
							ZAM000273051		7.95											2016/10/28			
							ZAM000273051		7.95											2016/10/31			
							ZAM000273051		7.95											2016/11/01			
							ZAM000273051		7.95											2016/11/02			
							ZAM000273051		7.95											2016/11/03			
							ZAM000273051		7.95											2016/11/04			
							ZAM000273051		7.95											2016/11/07			
							ZAM000273051		7.95											2016/11/08			
							ZAM000273051		7.95											2016/11/09			
							ZAM000273051		7.95											2016/11/10			
							ZAM000273051		7.95											2016/11/11			
							ZAM000273051		7.95											2016/11/14			
							ZAM000273051		7.95											2016/11/15			
							ZAM000273051		7.95											2016/11/16			
							ZAM000273051		7.95											2016/11/17			
							ZAM000273051		7.95											2016/11/18			
							ZAM000273051		7.95											2016/11/21			
							ZAM000273051		7.95											2016/11/22			
Negotiable Certificates Of Deposit	ABPNCD20160135276.25	ABSA BANK LIMITED	Matured	2015/11/24		2016/01/25	ZAM000273069	0	6.25		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161126256.56	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/25	ZAM000273070	10000000	6.56		ISDF None								2015/11/24				Category2
							ZAM000273101															2017/05/24	
							ZAM000273101															2018/05/24	
							ZAM000273101															2019/11/24	
							ZAM000273101															2016/11/24	
							ZAM000273101															2016/11/26	
							ZAM000273101															2017/11/24	
Negotiable Certificates Of Deposit	NBNNCD20161025276.3	NEDBANK CAPITAL	Matured	2015/11/24		2016/01/26	ZAM000273085	1000000	6.3		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/25	ZAM000273226	0	7.65		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/11/25	ZAM000273227	1000000	6.4		TERM None								2015/11/24				Category2
Floating Rate Notes	ABFFRNX20181124ZAPHMP-PRIME8257	RAND MERCHANT BANK	Matured	2015/11/24		2018/11/24	ZAM000273244				MINUT 24	ZAR-PRIME	MINUS-257-BPS		None		All Hisc		2015/11/24				Category3
Commercial Paper	TLCPN0X20160223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/02/23	ZAM000273125	25000000			None								2015/11/24				Category1
Negotiable Certificates Of Deposit	NBPNCD20161125277.775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/25	ZAM000273150	24100000	7.775		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160524276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/05/24	ZAM000273176	68000000	6.975		TERM None								2015/11/24				Category2
Promissory Notes	TLCPNX20160803	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/08/03	ZAM000273137	15000000			None								2015/11/24				Category1
Negotiable Certificates Of Deposit	RANNCD20160524277.0500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/05/24	ZAM000273062	1000000000	7		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160524276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/05/24	ZAM000273184	0	7.75		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124277.6750	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000273186	4000000	7.675		TERM None								2015/11/24				Category2
Promissory Notes	TLCPNX20161125321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/11/25	ZAM000273077	50000000			None								2015/11/24				Category1
Promissory Notes	TLCPNX20160525241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/05/24	ZAM000273119	150000000			None								2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20161125277.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/25	ZAM000273200	16000000	7.675		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20160524277.25	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000273218	8000000	7.25		TERM None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171124268.124	ABSA BANK LIMITED	Matured	2015/11/24		2017/11/24	ZAM000273085	2000000	8.124		IDCF None								2015/11/24				Category2
							ZAM000273093															2017/05/24	
							ZAM000273093															2018/11/24	
							ZAM000273093															2016/05/24	
							ZAM000273093															2017/11/24	
Negotiable Certificates Of Deposit	SBSNCD20161124277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/11/24	ZAM000273180	30000000	7.675		TERM None								2015/11/24				Category2
Floating Rate Notes	ABFFRNX20161124ZAQUSXXXXPLPE875	ABSA BANK LIMITED	Matured	2015/11/24		2018/11/24	ZAM000273143	170000000	7.875		QUTR None	24	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/11/24				Category3
							ZAM000273143		7.875											2016/02/24				
							ZAM000273143		7.982											2016/05/24				
							ZAM000273143		8.033											2016/08/24				
Debentures	SRIDEB20151203278.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/03	ZAM000273424	1000000000	6.13		TERM None								2015/11/25				Category2
Promissory Notes	TLCPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/12/31	ZAM000273252	150000000			None								2015/11/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20181125278.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2018/11/26	ZAM000273275	150000000	8.53		IDCF None								2015/11/25				Category2
							ZAM000273275															2016/05/25	
							ZAM000273275															2016/11/25	
							ZAM000273275															2017/05/25	
							ZAM000273275															2017/11/27	
							ZAM000273275															2018/05/25	
							ZAM000273275															2018/11/25	
Negotiable Certificates Of Deposit	IPNNCD20171124268.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM000273457	9000000	8.15		IDCF None								2015/11/25				Category2
							ZAM000273457															2017/05/24	
							ZAM000273457															2016/05/24	
							ZAM000273457															2017/11/24	
							ZAM000273457															2018/11/24	
Negotiable Certificates Of Deposit	NBNNCD20161124277.675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000273341	1150000000	7.675		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.75	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000273390	100000000	7.75		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM000273396	400000	7.65		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160524277.25	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000273515	18000000	7.25		TERM None								2015/11/25				Category2
Promissory Notes	SBSPNX20161125278.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM000273523	10000000	6.93		TERM None								2015/11/25				Category1
Negotiable Certificates Of Deposit	RANNCD20161124277.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000273267	500000000	7.8		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20160125278.25	ABSA BANK LIMITED	Matured	2015/11/25		2016/01/25	ZAM000273280	1800000	8.25		TERM None								2015/11/25				Category2
Floating Rate Notes	RAAFRN20181125QUSXXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25		2018/11/26	ZAM000273440	524000000	8.16		IDCF None	ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined		2015/11/25				Category3
							ZAM000273440		7.95													2016/11/25	
							ZAM000273440		7.750											2016/02/25				
							ZAM000273440		8.106											2016/05/25				
							ZAM000273440		8.158											2016/08/25				
Negotiable Certificates Of Deposit	RANNCD20160225276.4000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/02/25	ZAM000273309	9000000	8.4		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.4	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000273407	1000000000	7.4		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20161125277.375	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/25	ZAM000273357	3150000000	7.375		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20160525276.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/05/25	ZAM000273301	9000000	6.425		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161124277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000273333	1000000	7.65		TERM None								2015/11/25				Category2
Debentures	SRIDEB20151203278.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/03	ZAM000273440	2000000000	6.23		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20161124277.8	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000273342	2000000000	7.8		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160225278.55	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273374	9000000	6.55		TERM None								2015/11/25				Category2
Debentures	SRIDEB20151203278.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/03	ZAM000273419	2000000000	6.1		TERM None								2015/11/25				Category2
Commercial Paper Bills: Capital Project Bills	MTCBN20151125001	TRANSNET NATIONAL PORTS AUTHORITY MMTS SAVINGS	Matured	2015/11/25		2016/11/25	ZAM000273255	1000000000			None								2015/11/25				Category1
Treasury Bills	NATTBX20161125	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	ZAM000273723	7486000000			None								2015/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20161124277.65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000273317	8900000	7.65		TERM None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20161124277.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/24	ZAM000273325	87000000	7.675		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20160525276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/05/25	ZAM000273358	900000	6.4		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000273606	2000000	7.65		TERM None								2015/11/26				Category2
Promissory Notes	TLCPNX20160225	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/02/25	ZAM000273364	100000000			None								2015/11/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20161125277.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000273614	400000000	7.675		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273796	400000	7.65		TERM None								2015/11/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161125QUSXXXXPLP0.575	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000273754	2040000000	7.51		IDCF None	ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/11/26				Category3
							ZAM000273754		7.501													2016/05/26	
							ZAM000273754													2016/02/26		2016/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161125QUSXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000273697	2360000000	8.11		IDCF None	ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined		2015/11/26				Category3
							ZAM000273697															2016/11/25	
							ZAM000273697		7.742											2016/02/25		2016/05/25	
							ZAM000273697		8.058											2016/05/25		2016/05/25	
							ZAM000273697		8.106											2016/08/25		2016/08/25	
Negotiable Certificates Of Deposit	RANNCD20161603127.6.5750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/03/17	ZAM000273572	250000000	6.575		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.75	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273580	150000000	7.75		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161025276.15	NEDBANK CAPITAL	Matured	2015/11/26		2016/10/26	ZAM000273592	150000000	6.15		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161124277.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	ZAM000273622	12000000	7.675		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000273663	250000000	7.675		TERM None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124277.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000273713	32000000	7.675		TERM None								2015/11/26				Category2
Promissory Notes	TLCPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/12/31	ZAM000273671	150000000			None								2015/11/26				Category1
Promissory Notes	TLCPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/12/31	ZAM000273564	1760000000			None								2015/11/26				Category1
Negotiable Certificates Of Deposit	IPNNCD20161124277.025	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000273590	300000000	7.025		TERM None								2015/11/26				Category2
Promissory Notes	TLCPNX20160630	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/06/30	ZAM000273640	100000000			None								2015/11/27				Category1
Promissory Notes	TLCPNX20160260	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/02/26	ZAM000273945	37000000			None								2015/11/27				Category1
Negotiable Certificates Of Deposit	RANNCD20161125277.8750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/28	ZAM000274026	1000000	7.875		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160302276.55	ABSA BANK LIMITED	Matured	2015/11/30		2016/03/29	ZAM000274059	200000000	6.55		TERM None								2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130QUSXXXXPLE875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274125	150000000	8.05		IDCF None	ZAR-JIBAR	PLUS-0.875-PRCT		None		Issuer Defined		2015/11/30				Category3
							ZAM000274125															2016/11/30	
							ZAM000274125		7.675											2016/02/29		2016/05/30	
							ZAM000274125		7.963											2016/05/30		2016/05/30	
							ZAM000274125		8.033											2016/08/30		2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD20160107276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/01/07	ZAM000274158	1000000	6.175		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20160202276.95	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/02/29	ZAM000274042	6600000	6.5		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.6500000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/25	ZAM000274069	1000000000	7.65		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/25	ZAM000274083	400000	7.675		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/25	ZAM000274018	100000000	7.725		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20160302276.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/03/29	ZAM000274024	170000000	6.55		TERM None								2015/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20160527277.05	INVESTEC

						ZAM000074208		7.9													2016/06/10						
						ZAM000074208		7.9													2016/06/13						
						ZAM000074208		7.9													2016/06/14						
						ZAM000074208		7.9													2016/06/15						
						ZAM000074208		7.9													2016/06/17						
						ZAM000074208		7.9													2016/06/20						
						ZAM000074208		7.9													2016/06/21						
						ZAM000074208		7.9													2016/06/22						
						ZAM000074208		7.9													2016/06/23						
						ZAM000074208		7.9													2016/06/24						
						ZAM000074208		7.9													2016/06/27						
						ZAM000074208		7.9													2016/06/28						
						ZAM000074208		7.9													2016/06/29		2016/06/30				
						ZAM000074208		7.9													2016/06/30						
						ZAM000074208		7.9													2016/07/01						
						ZAM000074208		7.9													2016/07/04						
						ZAM000074208		7.9													2016/07/05						
						ZAM000074208		7.9													2016/07/06						
						ZAM000074208		7.9													2016/07/07						
						ZAM000074208		7.9													2016/07/08						
						ZAM000074208		7.9													2016/07/11						
						ZAM000074208		7.9													2016/07/12						
						ZAM000074208		7.9													2016/07/13						
						ZAM000074208		7.9													2016/07/14						
						ZAM000074208		7.9													2016/07/15						
						ZAM000074208		7.9													2016/07/18						
						ZAM000074208		7.9													2016/07/20						
						ZAM000074208		7.9													2016/07/21						
						ZAM000074208		7.9													2016/07/22						
						ZAM000074208		7.9													2016/07/25						
						ZAM000074208		7.9													2016/07/26						
						ZAM000074208		7.9													2016/07/27						
						ZAM000074208		7.9													2016/07/28						
						ZAM000074208		7.9													2016/07/29						
						ZAM000074208		7.9													2016/08/01		2016/08/01				
						ZAM000074208		7.9													2016/08/02						
						ZAM000074208		7.9													2016/08/04						
						ZAM000074208		7.9													2016/08/05						
						ZAM000074208		7.9													2016/08/08						
						ZAM000074208		7.9													2016/08/10						
						ZAM000074208		7.9													2016/08/11						
						ZAM000074208		7.9													2016/08/12						
						ZAM000074208		7.9													2016/08/15						
						ZAM000074208		7.9													2016/08/16						
						ZAM000074208		7.9													2016/08/17						
						ZAM000074208		7.9													2016/08/18						
						ZAM000074208		7.9													2016/08/19						
						ZAM000074208		7.9													2016/08/22						
						ZAM000074208		7.9													2016/08/23						
						ZAM000074208		7.9													2016/08/24						
						ZAM000074208		7.9													2016/08/25						
						ZAM000074208		7.9													2016/08/26						
						ZAM000074208		7.9													2016/08/29		2016/08/30				
						ZAM000074208		7.9													2016/08/30						
						ZAM000074208		7.9													2016/09/01						
						ZAM000074208		7.9													2016/09/02						
						ZAM000074208		7.9													2016/09/05						
						ZAM000074208		7.9													2016/09/06						
						ZAM000074208		7.9													2016/09/07						
						ZAM000074208		7.9													2016/09/08						
						ZAM000074208		7.9													2016/09/09						
						ZAM000074208		7.9													2016/09/12						
						ZAM000074208		7.9													2016/09/13						
						ZAM000074208		7.9													2016/09/14						
						ZAM000074208		7.9													2016/09/15						
						ZAM000074208		7.9													2016/09/16						
						ZAM000074208		7.9													2016/09/19						
						ZAM000074208		7.9													2016/09/20						
						ZAM000074208		7.9													2016/09/21						
						ZAM000074208		7.9													2016/09/22						
						ZAM000074208		7.9													2016/09/23						
						ZAM000074208		7.9													2016/09/26						
						ZAM000074208		7.9													2016/09/27						
						ZAM000074208		7.9													2016/09/28						
						ZAM000074208		7.9													2016/09/29						
						ZAM000074208		7.9													2016/09/30		2016/09/30				
						ZAM000074208		7.9													2016/10/04						
						ZAM000074208		7.9													2016/10/05						
						ZAM000074208		7.9													2016/10/06						
						ZAM000074208		7.9													2016/10/07						
						ZAM000074208		7.9													2016/10/10						
						ZAM000074208		7.9													2016/10/11						
						ZAM000074208		7.9													2016/10/12						
						ZAM000074208		7.9													2016/10/13						
						ZAM000074208		7.9													2016/10/14						
						ZAM000074208		7.9													2016/10/17						
						ZAM000074208		7.9													2016/10/18						
						ZAM000074208		7.9													2016/10/19						
						ZAM000074208		7.9													2016/10/20						
						ZAM000074208		7.9													2016/10/21						
						ZAM000074208		7.9													2016/10/24						
						ZAM000074208		7.9													2016/10/25						
						ZAM000074208		7.9													2016/10/26						
						ZAM000074208		7.9													2016/10/27						
						ZAM000074208		7.9													2016/10/28						
						ZAM000074208		7.9													2016/10/31		2016/02/29				
						ZAM000074208		7.9													2016/11/02						
						ZAM000074208		7.9													2016/11/03						
						ZAM000074208		7.9													2016/11/04						
						ZAM000074208		7.9													2016/11/07						
						ZAM000074208		7.9													2016/11/08						
						ZAM000074208		7.9													2016/11/09						
						ZAM000074208		7.9													2016/11/10						
						ZAM000074208		7.9													2016/11/11						
						ZAM000074208		7.9													2016/11/14						
						ZAM000074208		7.9													2016/11/15						
						ZAM000074208		7.9													2016/11/16						
						ZAM000074208		7.9													2016/11/17						
						ZAM000074208		7.9													2016/11/18						
						ZAM000074208		7.9													2016/11/21						
						ZAM000074208		7.9													2016/11/22						
						ZAM000074208		7.9													2016/11/23						
						ZAM000074208		7.9													2016/11/24						
						ZAM000074208		7.9													2016/11/25						
						ZAM000074208		7.9													2016/11/28						
						ZAM000074208		7.9													2016/11/29						
Linked Negotiable Certificates Of Deposit	NBKNCD2016120139PRIMNEDSMRP2.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074364	500000000	7.2		ISDF	None			ZAR-PRIME	MINUS-2.55-PRCT			None	Ad Hoc	2015/12/01						
							ZAM000074364																	2016/01/04			
							ZAM000074364																	2016/03/01			
							ZAM000074364																	2016/03/01			
							ZAM000074364																	2016/04/01			
							ZAM000074364																	2016/05/01			
							ZAM000074364																	2016/06/01			
							ZAM000074364																	2016/07/01			
							ZAM000074364																	2016/08/01			
							ZAM000074364																	2016/09/01			
							ZAM000074364																	2016/10/03			
							ZAM000074364																	2016/11/01			
Floating Rate Notes	ABFFRNX2016120134QJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074240	60000000	8.03		QUTR	None		1	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2015/12/01						Category3
							ZAM000074240		7.675														2016/03/01				
							ZAM000074240		7.995														2016/06/01				
							ZAM000074240		8.033														2016/09/01				
Negotiable Certificates Of Deposit	IPWNCD2016111303T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/03	ZAM000074440	7500000	7.75		TERM	None									2015/12/01						Category2
Negotiable Certificates Of Deposit	IPWNCD2016090207T7.65	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/09/02	ZAM000074440	7500000	7.65		TERM	None									2015/12/01						Category2
Negotiable Certificates Of Deposit	IPWNCD2016090207T7.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/09/02	ZAM000074440	5000000	7.45		TERM	None									2015/12/01						Category2
Negotiable Certificates Of Deposit	IPWNCD2016092627T7.20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/09/26	ZAM000074440	40000000	7.2		TERM	None									2015/12/01						Category2
Floating Rate Notes	ABFFRNX2017120133QJ03XXXXPL99.90	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	ZAM000074232	300000000	7.95		QUTR	None		1	ZAR-JIBAR3	PLUS-0.9-PRCT			None	Quarterly Payment Cycle	2015/12/01						Category3
							ZAM000074232		7.8														2016/03/01				
							ZAM000074232		8.217														2016/06/01				
							ZAM000074232		8.255														2016/09/01				
							ZAM000074232		8.258														2016/12/01				
							ZAM000074232		8.205														2017/03/01				
							ZAM000074232		8.233														2017/06/01				
							ZAM000074232		7.96														2017/09/01				
Negotiable Certificates Of Deposit	SBBNCD2016010407T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/04	ZAM000074257	35000000	6.17		TERM	None									2015/12/01						Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD2016120133QJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074257	60000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2015/12/01						Category3
							ZAM000074257																	2016/12/01			
							ZAM000074257		7.675														2016/03/01		2016/03/01		
							ZAM000074257		7.993														2016/06/01		2016/06/01		
							ZAM000074257		8.033														2016/09/01		2016/09/01		
Negotiable Certificates Of Deposit	NBKNCD2016111303T7.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/03	ZAM000074142	730000000	7.675		TERM	None									2015/12/01						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120136JI03XXXXPL675	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074142	1400000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/01						Category3
							ZAM000074174																	2016/12/01			
							ZAM000074174		7.675														2016/03/01		2016/03/01		
							ZAM000074174		7.993														2016/06/01		2016/06/01		
							ZAM000074174		8.033														2016/09/01		2016/09/01		
Promissory Notes	TLDPNX2016050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/03/02	ZAM000074315	25000000				None									2015/12/01						Category1
Linked Negotiable Certificates Of Deposit	RANNCD2016110121JBPRIMFSWAB256	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074321	0	6.94		MKTH	None		1	ZAR-PRIME	MINUS-204-BPS			None	Ad Hoc	2015/12/01						Category3
Floating Rate Notes	RMAFRN2016111303JI03XXXXPL98.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/03	ZAM000074216	0	8.3		ISDF	None			ZAR-JIBAR3	PLUS-0.7-BPS			None	Issuer Defined	2015/12/01						Category3
							ZAM000074216																	2016/11/03			
							ZAM000074216		7.675														2016/02/09		2016/02/09		
							ZAM000074216		7.995														2016/05/09		2016/05/09		
							ZAM000074216		8.033														2016/08/30		2016/08/30		
Linked Negotiable Certificates Of Deposit	SBBLNCD2016120139PRIMSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074356	250000000	7.19		ISDF	None			ZAR-PRIME	MINUS-2.56-PRCT			None	Ad Hoc	2015/12/01						Category3
							ZAM000074356																	2016/01/04			
							ZAM000074356																	2016/03/01			
							ZAM000074356																	2016/04/01			
							ZAM000074356																	2016/05/01			
							ZAM000074356																	2016/06/01			
							ZAM000074356																	2016/07/01			
							ZAM000074356																	2016/08/01			
							ZAM000074356																	2016/09/01			
							ZAM000074356																	2016/10/03			
							ZAM000074356																	2016/11/01			
							ZAM000074356																	2016/12/01			
Promissory Notes	TLDPNX2016050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2016/12/01	ZAM000074364	25000000				None									2016/12/01						Category1
Debentures	SRDCEB2015120075L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074675	200000000	6.1		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD2015121201277.7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/02	ZAM000074685	0	7.7		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2016012727L200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/01/27	ZAM000074596	350000000	6.2		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2015120176L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074661	1000000000	6.15		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	IPWNCD2016120277L75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074760		7.75		TERM	None									2015/12/02						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120136JI03XXXXPL825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/02	ZAM000074729	1675000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/02						Category3
							ZAM000074729																	2016/12/01			
							ZAM000074729		7.825														2016/03/01		2016/03/01		
							ZAM000074729		8.142														2016/06/01		2016/06/01		
							ZAM000074729		8.185														2016/09/01		2016/09/01		
Negotiable Certificates Of Deposit	ABPNCD2016120227T7.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074460	6500000	7.675		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	SBDNCD2016120127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	ZAM000074505	10000000	7.7		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD2016120277L270000	RAND MERCHANT BANK	Matured	2015/12/02		2017/12/02	ZAM000074441	0	7.7		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	SBDNCD2016020217L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/02/02	ZAM000074441	20000000	6.275		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD2016121201277.7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000074489	10000000	7.7		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2015120175L175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074612	1000000000	6.175		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2015120175L195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074646	75000000	6.195		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227T7.725	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074467	10000000	7.725		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	SBDNCD2016020127T625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/02/01	ZAM000074487	50000000	7.625		TERM	None									2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016120202B.62	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074513	20000000	8.62		SEMI	None		2							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBDNCD2016120227T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074487	2000000	7.7		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2015120275L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074653	1000000000	6.15		TERM	None									2015/12/02						Category2
Commercial Paper Bills: Capital Project Bills	SSKCP2016151011	SISKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/02	ZAM000074547	250000000				None									2015/12/02						Category1
Floating Rate Notes	ABFFRNX2016120203QJ03XXXXPL10	ABSA BANK LIMITED	Matured	2015/12/02		2019/12/02	ZAM000074554	200000000	8.11		QUTR	None		2	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2015/12/02						Category3
							ZAM000074554		8.106														2016/03/02				
							ZAM000074554		8.406														2016/06/02				
							ZAM000074554		8.456														2016/09/02				
							ZAM000074554		8.425														2017/03/02				
							ZAM000074554		8.535														2017/06/02				
							ZAM000074554		8.142														2017/09/02				
							ZAM000074554		8.225														2017/12/02				
							ZAM000074554		8.225														2018/03/02				
							ZAM000074554		8.008														2018/06/04				
							ZAM000074554		8.198														2018/09/03				
Promissory Notes	TLDPNX2016111301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000074562	5000000				None									2015/12/02						Category1
Linked Negotiable Certificates Of Deposit	SBBLNCD2016060136JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000074745	200000000	7.55		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02						Category3
							ZAM000074745																	2016/03/02			
							ZAM000074745		7.55														2016/03/02		2016/03/02		
Treasury Bills	NATTBX2016111301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000074751	7488000000				None									2015/12/02						Category1
Linked Negotiable Certificates Of Deposit	SBBLNCD2016120132QJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	ZAM000074703	3000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2015/12/02						Category3
							ZAM000074703																	2016/12/01			
							ZAM000074703		7.675														2016/03/02		2016/03/02		
							ZAM000074703		7.983														2016/06/02		2016/06/02		
							ZAM000074703		8.033														2016/09/02		2016/09/02		
Linked Negotiable Certificates Of Deposit	SBBLNCD2016060236JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000074711	0	7.55		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02						Category3
							ZAM000074711																	2016/06/02			
							ZAM000074711		7.55														2016/03/02		2016/03/02		
Negotiable Certificates Of Deposit	ABPNCD2016111303T7.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/03	ZAM000074521	0	7.675		TERM	None									2015/12/02						Category2
Debentures	SRDCEB2016012727L200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074604	1000000000	6.2		TERM	None									2015/12/02						Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD2017120436JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	ZAM000074737	3000000	7.94		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2015/12/02						Category3
							ZAM000074737																	2017/12/04			
							ZAM000074737		7.8														2016/03/02		2016/03/02		
							ZAM000074737		8.117														2016/06/02		2016/06/02		
							ZAM000074737		8.258														2016/09/02		2016/09/02		
							ZAM000074737		8.258												

						ZAM000075254		7.95											2016-04-06			
						ZAM000075254		7.95											2016-04-08			
						ZAM000075254		7.95											2016-04-20			
						ZAM000075254		7.95											2016-04-22			
						ZAM000075254		7.95											2016-05-04			
						ZAM000075254		7.95											2016-05-05			
						ZAM000075254		7.95											2016-05-06	2016/10/06		
						ZAM000075254		7.95											2016-05-09			
						ZAM000075254		7.95											2016-05-10			
						ZAM000075254		7.95											2016-05-11			
						ZAM000075254		7.95											2016-05-12			
						ZAM000075254		7.95											2016-05-13			
						ZAM000075254		7.95											2016-05-16			
						ZAM000075254		7.95											2016-05-17			
						ZAM000075254		7.95											2016-05-18			
						ZAM000075254		7.95											2016-05-19			
						ZAM000075254		7.95											2016-05-20			
						ZAM000075254		7.95											2016-05-23			
						ZAM000075254		7.95											2016-05-24			
						ZAM000075254		7.95											2016-05-25			
						ZAM000075254		7.95											2016-05-26			
						ZAM000075254		7.95											2016-05-27			
						ZAM000075254		7.95											2016-05-30			
						ZAM000075254		7.95											2016-05-31			
						ZAM000075254		7.95											2016-06-01			
						ZAM000075254		7.95											2016-06-02			
						ZAM000075254		7.95											2016-06-03	2016/06/06		
						ZAM000075254		7.95											2016-06-06			
						ZAM000075254		7.95											2016-06-07			
						ZAM000075254		7.95											2016-06-08			
						ZAM000075254		7.95											2016-06-09			
						ZAM000075254		7.95											2016-06-10			
						ZAM000075254		7.95											2016-06-13			
						ZAM000075254		7.95											2016-06-14			
						ZAM000075254		7.95											2016-06-15			
						ZAM000075254		7.95											2016-06-16			
						ZAM000075254		7.95											2016-06-17			
						ZAM000075254		7.95											2016-06-20			
						ZAM000075254		7.95											2016-06-21			
						ZAM000075254		7.95											2016-06-22			
						ZAM000075254		7.95											2016-06-23			
						ZAM000075254		7.95											2016-06-24			
						ZAM000075254		7.95											2016-06-27			
						ZAM000075254		7.95											2016-06-28			
						ZAM000075254		7.95											2016-06-29			
						ZAM000075254		7.95											2016-06-30			
						ZAM000075254		7.95											2016-07-01			
						ZAM000075254		7.95											2016-07-04			
						ZAM000075254		7.95											2016-07-05			
						ZAM000075254		7.95											2016-07-06	2016/07/06		
						ZAM000075254		7.95											2016-07-07			
						ZAM000075254		7.95											2016-07-08			
						ZAM000075254		7.95											2016-07-11			
						ZAM000075254		7.95											2016-07-12			
						ZAM000075254		7.95											2016-07-13			
						ZAM000075254		7.95											2016-07-14			
						ZAM000075254		7.95											2016-07-15			
						ZAM000075254		7.95											2016-07-18			
						ZAM000075254		7.95											2016-07-20			
						ZAM000075254		7.95											2016-07-21			
						ZAM000075254		7.95											2016-07-22			
						ZAM000075254		7.95											2016-07-25			
						ZAM000075254		7.95											2016-07-26			
						ZAM000075254		7.95											2016-07-27			
						ZAM000075254		7.95											2016-07-28			
						ZAM000075254		7.95											2016-07-29			
						ZAM000075254		7.95											2016-08-02			
						ZAM000075254		7.95											2016-08-03			
						ZAM000075254		7.95											2016-08-04			
						ZAM000075254		7.95											2016-08-05			
						ZAM000075254		7.95											2016-08-08	2016/08/08		
						ZAM000075254		7.95											2016-08-10			
						ZAM000075254		7.95											2016-08-11			
						ZAM000075254		7.95											2016-08-12			
						ZAM000075254		7.95											2016-08-15			
						ZAM000075254		7.95											2016-08-16			
						ZAM000075254		7.95											2016-08-17			
						ZAM000075254		7.95											2016-08-18			
						ZAM000075254		7.95											2016-08-19			
						ZAM000075254		7.95											2016-08-22			
						ZAM000075254		7.95											2016-08-23			
						ZAM000075254		7.95											2016-08-24			
						ZAM000075254		7.95											2016-08-25			
						ZAM000075254		7.95											2016-08-26			
						ZAM000075254		7.95											2016-08-29			
						ZAM000075254		7.95											2016-08-30			
						ZAM000075254		7.95											2016-08-31			
						ZAM000075254		7.95											2016-09-01			
						ZAM000075254		7.95											2016-09-02			
						ZAM000075254		7.95											2016-09-05	2016/10/07		
						ZAM000075254		7.95											2016-09-06			
						ZAM000075254		7.95											2016-09-07			
						ZAM000075254		7.95											2016-09-08			
						ZAM000075254		7.95											2016-09-09			
						ZAM000075254		7.95											2016-09-12			
						ZAM000075254		7.95											2016-09-13			
						ZAM000075254		7.95											2016-09-14			
						ZAM000075254		7.95											2016-09-15			
						ZAM000075254		7.95											2016-09-16			
						ZAM000075254		7.95											2016-09-19			
						ZAM000075254		7.95											2016-09-20			
						ZAM000075254		7.95											2016-09-21			
						ZAM000075254		7.95											2016-09-22			
						ZAM000075254		7.95											2016-09-23			
						ZAM000075254		7.95											2016-09-26			
						ZAM000075254		7.95											2016-09-27			
						ZAM000075254		7.95											2016-09-28			
						ZAM000075254		7.95											2016-09-29			
						ZAM000075254		7.95											2016-09-30			
						ZAM000075254		7.95											2016-10-04			
						ZAM000075254		7.95											2016-10-05			
						ZAM000075254		7.95											2016-10-06			
						ZAM000075254		7.95											2016-10-07	2016/05/06		
						ZAM000075254		7.95											2016-10-08			
						ZAM000075254		7.95											2016-10-11			
						ZAM000075254		7.95											2016-10-12			
						ZAM000075254		7.95											2016-10-13			
						ZAM000075254		7.95											2016-10-14			
						ZAM000075254		7.95											2016-10-15			
						ZAM000075254		7.95											2016-10-18			
						ZAM000075254		7.95											2016-10-19			
						ZAM000075254		7.95											2016-10-20			
						ZAM000075254		7.95											2016-10-21			
						ZAM000075254		7.95											2016-10-24			
						ZAM000075254		7.95											2016-10-25			
						ZAM000075254		7.95											2016-10-26			
						ZAM000075254		7.95											2016-10-27			
						ZAM000075254		7.95											2016-10-28			
						ZAM000075254		7.95											2016-10-31			
						ZAM000075254		7.95											2016-11-01			
						ZAM000075254		7.95											2016-11-02			
						ZAM000075254		7.95											2016-11-03			
						ZAM000075254		7.95											2016-11-04			
						ZAM000075254		7.95											2016-11-07	2016/11/07		
						ZAM000075254		7.95											2016-11-08			
						ZAM000075254		7.95											2016-11-09			
						ZAM000075254		7.95											2016-11-10			
						ZAM000075254		7.95											2016-11-11			
						ZAM000075254		7.95											2016-11-14			
						ZAM000075254		7.95											2016-11-15			
						ZAM000075254		7.95											2016-11-16			
						ZAM000075254		7.95											2016-11-17			
						ZAM000075254		7.95											2016-11-18			
						ZAM000075254		7.95											2016-11-21			
						ZAM000075254		7.95											2016-11-22			
						ZAM000075254		7.95											2016-11-23			
						ZAM000075254		7.95											2016-11-24			
						ZAM000075254		7.95											2016-11-25			
						ZAM000075254		7.95											2016-11-28			
						ZAM000075254		7.95											2016-11-29			
						ZAM000075254		7.95											2016-11-30			
						ZAM000075254		4.418											2016-12-01			
						ZAM000075254		7.95											2016-12-02			
						ZAM000075254		7.95											2016-12-05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0016127?3PRIMSBZAMRP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/12/07	ZAM000075239	451500000	7.21	ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07			2016/01/06		Category3
						ZAM000075239														2016/02/06		
						ZAM000075239														2016/03/07		
						ZAM000075239														2016/04/07		
						ZAM000075239														2016/05/09		
						ZAM000075239														2016/06/07		
						ZAM000075239														2016/07/07		
						ZAM000075239														2016/08/08		
						ZAM000075239														2016/09/07		
						ZAM000075239														2016/10/07		
						ZAM000075239														2016/11/07		
						ZAM000075239														2016/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201812072S8.75	ABSA BANK LIMITED	Matured	2015/12/07	2018/12/07	ZAM000075146	9000000	8.3	SEMI	None	7						2015/12/07					Category2
Negotiable Certificates Of Deposit	NBNCD2017?06527.85	NEDBANK CAPITAL	Matured	2015/12/07	2017/06/06	ZAM000075346	10000000	7.95	ISDF	None							2015/12/07					Category2
						ZAM000075346														2016/06/06		
						ZAM000075346														2016-12/06		
						ZAM000075346														2017/06/06		
Negotiable Certificates Of Deposit	SBSNCD2016040?75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/04/07	ZAM000075330	4000000	6.525	TERM	None							2015/12/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016120?3PRIMNEDGSMR2.55	NEDBANK CAPITAL	Matured	2015/12/07	2016/12/08	ZAM000075247	250000000	7.2	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07					Category3
						ZAM000075247														2016/01/08		
						ZAM000075247														2016/02/08		
						ZAM000075247														2016/03/07		
						ZAM000075247														2016/04/07		
						ZAM000075247														2016/05/09		
						ZAM000075247														2016/06/07		
						ZAM000075247														2016/07/07		
						ZAM000075247														2016/08/08		
						ZAM000075247														2016/09/07		
						ZAM000075247														2016/10/07		
						ZAM000075247														2016/11/07		
						ZAM000075247														2016/12/06		
Negotiable Certificates Of Deposit	RANNCD0161120677.7500000	RAND MERCHANT BANK	Matured	2015/12/07	2016/12/07	ZAM000075353	2000000	7.75	TERM	None							2015/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2016032?7?5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/03/07	ZAM000075370	1000000	6.4	TERM	None							2015/12/07					Category2
Negotiable Certificates Of Deposit	NBNNCD2017?206?8.27	NEDBANK CAPITAL	Matured	2015/12/07	2017/12/06	ZAM000075353	1500000	8.07	ISDF	None							2015/12/07					Category2
						ZAM000075353														2016/06/06		
						ZAM000075353														2016/12/06		
						ZAM000075353														2017/06/06		
						ZAM000075353														2017/12/06		
Linked Negotiable Certificates Of Deposit	RANLNCD0016112063MPRMFPRNRB5/25.	RAND MERCHANT BANK	Matured	2015/12/07	2016/12/07	ZAM000075362	250000000	6.95	MNTH	None	6	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2015/12/07					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0016120?5JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/12/07	2016/12/08	ZAM000075262	1250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07					Category3
						ZAM000075262														2016-12/06		
						ZAM000075262		7.842											2016/03/07	2016/03/07		
						ZAM000075262		8.133											2016-06/07	2016/06/07		
						ZAM000075262		8.125											2016/09/07	2016/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016080?JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08	2016/06/08	ZAM000075402	1800000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08			2016/06/08		Category3
						ZAM000075402														2016/09/08		
						ZAM000075402		7.56											2016/03/08	2016/03/08		
						ZAM000075593		7.767											2016/03/08	2016/03/08		
						ZAM000075593		8.056											2016/06/08	2016/06/08		
						ZAM000075593		8.106											2016/09/08	2016/09/08		
Negotiable Certificates Of Deposit	RANNCD0161120677.7750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/12/09	ZAM000075444	5000000	7.75	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RNANCD0161120677.825	INVESTEC BANK LIMITED	Matured	2015/12/09	2016/12/09	ZAM000075444	5000000	7.825	TERM	None							2015/12/09					Category2
Debentures	SRBDEB3201602075.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2016/02/02	ZAM000075676	30000000	6.2	TERM	None							2015/12/09					Category2
Debentures	SRBDEB3201311?275.225	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2016/02/02	ZAM000075682	25100000	6.22	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0161120677.7750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/12/09	ZAM000075718	1000000	7.775	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912092S.29	ABSA BANK LIMITED	Matured	2015/12/09	2019/12/09	ZAM000075650	250000000	8.29	ISDF	None							2015/12/09					Category2
						ZAM000075650														2016/06/10		
						ZAM000075650														2016/12/10		
						ZAM000075650														2017/06/09		
						ZAM000075650														2017/12/09		
						ZAM000075650														2018/12/09		
						ZAM000075650														2019/12/09		
Negotiable Certificates Of Deposit	RANNCD0161120677.7750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/12/09	ZAM000075494	5000000	7.775	TERM	None							2015/12/09					Category2
Debentures	SRBDEB3201602100.75.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2016/01/08	ZAM000075684	20000000	6.1	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0161424?6.6.750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/04/08	ZAM000075736	5000000	6.675	TERM	None							2015/12/09					Category2
Promissory Notes	TLDPNX2016110011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09	2016/12/09	ZAM000075601	1000000		None								2015/12/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016060B1	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09	2016/06/08	ZAM000075569	100000000		None								2015/12/09					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120S8JU03XXXXPL96	NEDBANK CAPITAL	Matured	2015/12/10	2017/12/08	ZAM000075585	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10					Category3
						ZAM000075585														2017/12/08		
						ZAM000075585		7.977											2016/03/10	2016/03/10		
						ZAM000075585		8.26											2016/06/10	2016/06/10		
						ZAM000075585		8.318											2016/09/10	2016/09/10		
						ZAM000075585		8.318											2016-12/10	2016-12/10		
						ZAM000075585		8.277											2017/03/10	2017/03/10		
						ZAM000075585		8.277											2017/06/10	2017/06/10		
						ZAM000075585		8.002											2017/09/11	2017/09/11		
Negotiable Certificates Of Deposit	ABPNCD0201912092T.775	ABSA BANK LIMITED	Matured	2015/12/10	2016/12/09	ZAM000075528	30000000	7.775	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2016060?77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/06/08	ZAM000075825	9100000	7.175	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2016031?275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/03/10	ZAM000075866	5000000	6.425	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2016121?275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/10	ZAM000075763	2000000	8.125	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	RANNCD0161?0?6?8.1250000	RAND MERCHANT BANK	Matured	2015/12/10	2017/12/10	ZAM000075763	1250000	8.125	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	NBNNCD2016121?2?8.16	NEDBANK CAPITAL	Matured	2015/12/10	2018/12/10	ZAM000075775	4000000	8.16	ISDF	None							2015/12/10					Category2
						ZAM000075775														2016/06/10		
						ZAM000075775														2016/12/10		
						ZAM000075775														2017/06/11		
						ZAM000075775														2017/12/11		
						ZAM000075775														2018/12/10		
Promissory Notes	TLDPNX2016110081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10	2016/12/08	ZAM000075641	1000000000		None								2015/12/10					Category1
Negotiable Certificates Of Deposit	SBSNCD2016121?0?8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/09	ZAM000075791	30000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912092T8.05	ABSA BANK LIMITED	Matured	2015/12/10	2016/12/09	ZAM000075835	10000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2016121?2?8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/09	ZAM000075867	60000000	8.05	TERM	None							2015/12/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016121?3JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/12	ZAM000075767	4000000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10					Category3
						ZAM000075767		7.842											2016/03/10	2016/03/10		
						ZAM000075767		8.125											2016/06/10	2016/06/10		
						ZAM000075767		8.155											2016/09/12	2016/09/12		
Negotiable Certificates Of Deposit	NBNNCD2016121?0?8.05	NEDBANK CAPITAL	Matured	2015/12/10	2016/12/09	ZAM000075809	1000000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2016121?2?8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/09	ZAM000075849	50000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	NBNNCD2016121?1.28.76	NEDBANK CAPITAL	Matured	2015/12/11	2017/12/11	ZAM000075908	4000000	8.76	ISDF	None							2015/12/11					Category2
						ZAM000075908														2016/06/13		
						ZAM000075908														2016-12/13		
						ZAM000075908														2017/06/13		
						ZAM000075908														2017/12/13		
						ZAM000075908														2018/06/13		
						ZAM000075908														2018-12/13		
Negotiable Certificates Of Deposit	SBSNCD2016031?276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11	2016/03/11	ZAM000075952	7000000	6.45	TERM	None							2015/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD0161121?59.9400000	RAND MERCHANT BANK	Matured	2015/12/11	2018/12/11	ZAM000075973	0	9.94	SEMI	None	11						2015/12/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912?59.79	ABSA BANK LIMITED	Matured	2015/12/11	2018/12/11	ZAM000075924	3000000	9.79	SEMI	None	11						2015/12/11					Category2
Negotiable Certificates Of Deposit	NBNNCD2016042?76.85	NEDBANK CAPITAL	Matured	2015/12/11	2016/04/25	ZAM000075973	125000000	6.85	TERM	None							2015/12/11					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016120B1	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11	2016/12/09	ZAM000075980	100000000		None								2015/12/11					Category1
Promissory Notes	TLDPNX2016112001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11	2016/12/08	ZAM000075997	1000000000		None								2015/12/11					Category1
Promissory Notes	TLDP

| | | |

| | | |

						ZAM000077722		8											2016-09-30			
						ZAM000077722		8											2016-10-04			
						ZAM000077722		8											2016-10-05			
						ZAM000077722		8											2016-10-06			
						ZAM000077722		8											2016-10-07			
						ZAM000077722		8											2016-10-10			
						ZAM000077722		8											2016-10-11			
						ZAM000077722		8											2016-10-13			
						ZAM000077722		8											2016-10-14			
						ZAM000077722		8											2016-10-14			
						ZAM000077722		8											2016-10-16			
						ZAM000077722		8											2016-10-18			
						ZAM000077722		8											2016-10-19			
						ZAM000077722		8											2016-10-20			
						ZAM000077722		8											2016-10-21			
						ZAM000077722		8											2016-10-25			
						ZAM000077722		8											2016-10-26			
						ZAM000077722		8											2016-10-27			
						ZAM000077722		8											2016-10-28			
						ZAM000077722		8											2016-10-31			
						ZAM000077722		8											2016-11-01			
						ZAM000077722		8											2016-11-02			
						ZAM000077722		8											2016-11-03			
						ZAM000077722		8											2016-11-04			
						ZAM000077722		8											2016-11-05			
						ZAM000077722		8											2016-11-06			
						ZAM000077722		8											2016-11-07			
						ZAM000077722		8											2016-11-10			
						ZAM000077722		8											2016-11-11			
						ZAM000077722		8											2016-11-14			
						ZAM000077722		8											2016-11-15			
						ZAM000077722		8											2016-11-16			
						ZAM000077722		8											2016-11-17			
						ZAM000077722		8											2016-11-18			
						ZAM000077722		8											2016-11-21			
						ZAM000077722		8											2016-11-22			
						ZAM000077722		8											2016-11-24			
						ZAM000077722		8											2016-11-25			
						ZAM000077722		8											2016-11-28			
						ZAM000077722		8											2016-11-29			
						ZAM000077722		8											2016-11-30			
						ZAM000077722		4.465											2016-12-01			
						ZAM000077722		8											2016-12-02			
						ZAM000077722		8											2016-12-05			
						ZAM000077722		8											2016-12-06			
						ZAM000077722		8											2016-12-07			
						ZAM000077722		8											2016-12-08			
						ZAM000077722		8											2016-12-09			
						ZAM000077722		8											2016-12-12			
						ZAM000077722		8											2016-12-13			
						ZAM000077722		8											2016-12-14			
						ZAM000077722		8											2016-12-15			
						ZAM000077722		8											2016-12-16			
						ZAM000077722		8											2016-12-18			
						ZAM000077722		8											2016-12-20			
						ZAM000077722		8											2016-12-21			
						ZAM000077722		8											2016-12-22			
						ZAM000077722		8											2016-12-23			
						ZAM000077722		8											2016-12-28			
						ZAM000077722		8											2016-12-30			
						ZAM000077722		8											2017-01-05			
Negotiable Certificates Of Deposit	RANNCD020160404276.525000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077939	150000000	6.525		TERM None									2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901542110.	INVESTEC BANK LIMITED	Matured	2016/01/04	2019/01/04	ZAM000077748	180000000	10		ISDF None									2016/01/04			Category2
						ZAM000077748															2017/01/04	
						ZAM000077748															2018/01/04	
						ZAM000077748															2019/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217015043JD3XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2017/01/04	ZAM000077813	571000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04				Category3
						ZAM000077813															2017/01/04	
						ZAM000077813		8.058											2016/04/04	2016/04/04		
						ZAM000077813		8.183											2016/07/04	2016/07/04		
						ZAM000077813		8.308											2016/10/04	2016/10/04		
Floating Rate Notes	ABFFRN0201707043QJE03XXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/04	2017/07/04	ZAM000077805	5000000	8.18		QUTR None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04				Category3
						ZAM000077805		8.033											2016/04/04			
						ZAM000077805		8.156											2016/07/04			
						ZAM000077805		8.156											2016-10-04			
						ZAM000077805		8.156											2017-04-04			
						ZAM000077805		8.175											2017-07-04			
Negotiable Certificates Of Deposit	RANNCD0201701020ZT8.450000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/04	ZAM000077797	162000000	8.45		TERM None									2016/01/04			Category2
Promissory Notes	TLDPRN0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04	2016/07/04	ZAM000077730	1110000000			None									2016/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604042T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2016/04/04	ZAM000077771	0	6.525		TERM None									2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604042T6.65	INVESTEC BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077799	200000000	6.65		TERM None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201701020ZT8.400000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/04	ZAM000077801	170000000	8.4		TERM None									2016/01/04			Category2
Promissory Notes	TLDPRN0201707041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04	2017/07/04	ZAM000077804	1000000000			None									2016/01/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701042ZT8.425	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/05	ZAM000077904	200000000	8.425		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702042T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/02/05	ZAM000077946	51000000	8.475		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601052ZT8.15	ABSA BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077988	50000000	8.15		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607057T.50	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077938	0	7.5		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701042ZT8.515	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/05	ZAM000077947	50000000	8.515		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612052ZT.3	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077912	50000000	8.3		TERM None									2016/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217013043JD3XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAM000077920	585000000	8.7		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05				Category3
						ZAM000077920															2016/07/04	
						ZAM000077920		7.783											2016/04/05		2016/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201612052T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/12/05	ZAM000077904	50000000	8.175		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201612052T6.150000	RAND MERCHANT BANK	Matured	2016/01/05	2016/12/05	ZAM000077860	50000000	8.15		TERM None									2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701042ZT8.3	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000077837	300000000	8.3		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701052T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000077857	200000000	8.325		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604062T6.520000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000077884	40000000	6.520		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000077896	200000000	8.35		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701062T8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000077910	40000000	8.35		TERM None									2016/01/06			Category2
Debentures	SRBDEB0201602032T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000077914	4000000	8.1		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000077874	1000000	8.275		TERM None									2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217013063JD3XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000077933	825000000	8.7		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000077933															2017/01/06	
						ZAM000077933		8.083											2016/04/06	2016/04/06		
						ZAM000077933		8.208											2016/07/06	2016/07/06		
						ZAM000077933		8.208											2016/10/06	2016/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217013043JD3XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078033	500000000	8.7		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000078033															2017/01/06	
						ZAM000078033		8.083											2016/04/06	2016/04/06		
						ZAM000078033		8.208											2016/07/06	2016/07/06		
						ZAM000078033		8.208											2016/10/06	2016/10/06		
Debentures	SRBDEB0201602032T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078139	100000000	8.2		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701062T8.375	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078217	45000000	8.375		TERM None									2016/01/06			Category2
Floating Rate Notes	RMKFRN0201701020JJE03XXXXPLB70.	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078025	100000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06				Category3
						ZAM000078025															2017/01/06	
						ZAM000078025		7.933											2016/04/06	2016/04/06		
						ZAM000078025		8.056											2016/07/06	2016/07/06		
						ZAM000078025		8.056											2016/10/06	2016/10/06		
Floating Rate Notes	ABFFRN0201607063PRMXXXXMIP2.75	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078258	80000000	7.75		ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/06				Category3
						ZAM000078258															2016/03/06	
						ZAM000078258															2016/04/06	
						ZAM000078258															2016/05/06	
						ZAM000078258															2016/07/06	
						ZAM000078258															2016/08/06	
						ZAM000078258															2016/09/06	
						ZAM000078258															2016/10/06	
						ZAM000078258															2016/11/06	
						ZAM000078258															2016/12/06	
						ZAM000078258															2017/01/06	
						ZAM000078258		7.5											2016/01/01			
						ZAM000078258		7.5											2016/01/11			
						ZAM000078258		7.5											2016/01/12			
						ZAM000078258		7.5											2016/01/14			
						ZAM000078258		7.5											2016/01/18			
						ZAM000078258		7.5											2016/01/20			
						ZAM000078258		7.5											2016/01/21			
						ZAM000078258		7.5											2016/01/25			
						ZAM000078258		7.5											2016/01/26			
						ZAM000078258		7.5											2016/01/28			
						ZAM000078258		7.5											2016/01/29			
						ZAM000078258		7.5											2016/02/01			
						ZAM000078258		7.5											2016/02/02			
						ZAM000078258		7.5											2016/02/03			
						ZAM000078258		7.5											2016/02/04			
						ZAM000078258		7.5											2016/02/05			
						ZAM000078258		7.5											2016/02/10			
						ZAM000078258		7.5											2016/02/11			
						ZAM000078258		7.5											2016/02/12			
						ZAM000078258		7.5											2016/02/15			
						ZAM000078258		7.5											2016/02/17			
						ZAM000078258		7.5											2016/02/18			
						ZAM000078258		7.5											2016/02/19			
						ZAM000078258		7.5											2016/02/22			
						ZAM000078258		7.5											2016/02/24			
						ZAM000078258		7.5											2016/02/25			
						ZAM000078258		7.5											2016/02/26			
						ZAM000078258		7.5											2016/02/29			
						ZAM000078258		7.5											2016/03/01			
						ZAM000078258		7.5											2016/03/02			
						ZAM000078258		7.5											2016/03/03			
						ZAM000078258		7.5											2016/03/04			
						ZAM000078258		7.5											2016/03/07			
						ZAM000078258		7.5											2016/03/08			
						ZAM000078258		7.5											2016/03/09			
						ZAM000078258		7.5											2016/03/10			
						ZAM000078258		7.5											2016/03/11			
						ZAM000078258		7.5											2016/03/14			
						ZAM000078258		7.5											2016/03/15			
						ZAM000078258		7.5											2016/03/17			
						ZAM000078258		7.5											2016/03/18			
						ZAM000078258		7.5											2016/03/21			
						ZAM000078258		7.5											2016/03/22			
						ZAM000078258		7.5											2016/03/23			
						ZAM000078258		7.5											2016/03/24			
						ZAM000078258		7.5											2016/03/29			
						ZAM000078258		7.5											2016/03/30			
						ZAM000078258		7.5											2016/03/31			
						ZAM000078258		7.5											2016/04/01			
						ZAM000078258		7.5											2016/04/04			
						ZAM000078258		7.5											2016/04/05			
						ZAM000078258		7.5											2016/04/06			
						ZAM000078258		7.5											2016/04/07			
						ZAM000078258		7.5											2016/04/08			
						ZAM000078258		7.5											2016/04/11			
						ZAM000078258		7.5											2016/04/12			
						ZAM000078258		7.5											2016/04/13			
						ZAM000078258		7.5											2016/04/14			
						ZAM000078258		7.5											2016/04/15			
						ZAM000078258		7.5											2016/04/18			
						ZAM000078258		7.5											2016/04/19			
						ZAM000078258		7.5											2016/04/20			
						ZAM000078258		7.5											2016/04/21			
						ZAM000078258		7.5											2016/04/22			
						ZAM000078258		7.5											2016/04/25			
						ZAM000078258		7.5											2016/04/26			
						ZAM000078258		7.5											2016/04/28			
						ZAM000078258		7.5											2016/04/29			
						ZAM000078258		7.5											2016/05/02			
						ZAM000078258		7.5											2016/05/03			
						ZAM000078258		7.5											2016/05/04			
						ZAM000078258		7.5											2016/05/05			
						ZAM000078258		7.5											2016/05/06			
						ZAM000078258		7.5											2016/05/09			
						ZAM000078258		7.5											2016/05/10			
						ZAM000078258		7.5											2016/05/11			
						ZAM000078258		7.5											2016/05/12			
						ZAM000078258		7.5											2016/05/13			
						ZAM000078258		7.5											2016/05/16			
						ZAM000078258		7.5											2016/05/17			
						ZAM000078258		7.5											2016/05/18			
						ZAM000078258		7.5											2016/05/19			
						ZAM000078258		7.5											2016/05/20			
						ZAM000078258		7.5											2016/05/23			
						ZAM000078258		7.5											2016/05/24			
						ZAM000078258		7.5											2016/05/25			
						ZAM000078258		7.5											2016/05/26			
						ZAM000078258		7.5											2016/05/27			
						ZAM000078258		7.5											2016/05/30			
						ZAM000078258		7.5											2016/05/31			
						ZAM000078258		7.5											2016/06/01			
						ZAM000078258		7.5											2016/06/02			
						ZAM000078258		7.5											2016/06/03			
						ZAM000078258		7.5											2016/06/06			
						ZAM000078258		7.5											2016/06/07			
						ZAM000078258		7.5											2016/06/08			
						ZAM000078258		7.5											2016/06/09			
						ZAM000078258		7.5											2016/06/10			
						ZAM000078258		7.5											2016/06/13			
						ZAM000078258		7.5											2016/06/14			
						ZAM000078258		7.5											2016/06/15			
						ZAM000078258		7.5											2016/06/17			
						ZAM000078258		7.5											2016/06/20			
						ZAM000078258		7.5											2016/06/21			
						ZAM000078258		7.5											2016/06/22			
						ZAM000078258		7.5											2016/06/24			
						ZAM000078258		7.5											2016/06/27			
						ZAM000078258		7.5											2016/06/28			
						ZAM000078258		7.5											2016/06/29			
						ZAM000078258		7.5											2016/07/01			
						ZAM000078258		7.5											2016/07/04			
						ZAM000078258		7.5											2016/07/05			
Negotiable Certificates Of Deposit	ABPNCD0201701062T8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000077987	239000000	8.35		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201701062T8.325000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078001	230000000	8.325		TERM None									2016/01/06			Category2
Debentures	SRBDEB0201602132T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078118	250000000	8.1		TERM None									2016/01/06			Category2
Debentures	SRBDEB0201602132T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078126	200000000	8.15		TERM None									2016/01/06			Category2
Debentures	SRBDEB0201602132T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078167	240000000	8.2		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607062T7.40	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078290	10000000	7.4		TERM None									2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604062T6.535	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078309	100000000	6.535		TERM None									2016/01/06			Category2
Treasury Bills	NATTBX0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2016/01/06	ZAM000077698	8631000000			None									2016/01/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601052BJ8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/07/06	ZAM000078316	100000000	8.05		ISDF None									2016/01/06			Category2
						ZAM000078316															2016/01/06	
						ZAM000078316															2017/01/06	
						ZAM000078316															2018/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201901037QJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/06	2019/01/07	ZAM000077961	15000000	8.39		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06				Category3
						ZAM000077961															2019/01/07	
						ZAM000077961		8.308											2016/04/06	2016/04/06		
						ZAM000077961		8.433											2016/07/06	2016/07/06		
						ZAM000077961		8.433											2016/10/06	2016/10/06		
						ZAM000077961		8.433											2017/01/06	2017/01/06		
						ZAM000077961		8.433											2017/04/06	2017/04/06		
						ZAM000077961		8.411											2017/07/06	2017/07/06		
						ZAM000077961		8.233											2018/01/06	2018/01/06		
						ZAM000077961		7.919											2018/04/06	2018/04/06		
						ZAM000077961		8.033											2018/07/06	2018/07/06		
						ZAM000077961		8.056											2018/10/06	2018/10/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701063JD3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/

								ZAM000078736															2016/08/11	
								ZAM000078736															2016/09/12	
								ZAM000078736															2016/10/11	
								ZAM000078736															2016/11/10	
								ZAM000078736															2016/12/12	
								ZAM000078736															2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113UJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000073860	100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/11				Category3
							ZAM000073860																2017/01/11	
							ZAM000073860		8.006													2016/04/11	2016/04/11	
							ZAM000073860		8.106													2016/07/11	2016/07/11	
							ZAM000073860		8.211													2016/10/11	2016/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCOI20160711UJ03XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/07/11	ZAM000076829	0	8.71		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/01/11				Category3
							ZAM000076829																2016/04/11	
							ZAM000076829		7.726													2016/04/11	2016/07/11	
Negotiable Certificates Of Deposit	RANNCD20160527ES.B500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/27	ZAM000078936	0	6.85		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160112TB.45	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	ZAM000075894	460000000	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160112TB.45	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	ZAM000075894	350000000	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170112ES.450000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079456	0	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170112ES.500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079362	0	8.325		TERM	None							2016/01/12					Category2
Floating Rate Notes	RANFRN20161012ZS.J03XXXXPL8S2	RAND MERCHANT BANK	Matured	2016/01/12		2016/10/12	ZAM000079041	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined	2016/01/12				Category3
							ZAM000079041																2016/10/12	
							ZAM000079041		7.787													2016/04/12	2016/04/12	
							ZAM000079041		7.887													2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170112ZJ03XXXXPL0Q725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079066	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/12				Category3
							ZAM000079066																2017/01/12	
							ZAM000079066		7.992													2016/04/12	2016/04/12	
							ZAM000079066		8.065													2016/07/12	2016/07/12	
							ZAM000079066		8.065													2016/10/12	2016/10/12	
Promissory Notes	TLDPNX20160712Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12		2016/07/12	ZAM000078993	100000000	7.5			None							2016/01/12					Category1
Negotiable Certificates Of Deposit	ABPNCD20170112TB.45	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000078993	263000000	8.45		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160112DS0.99	ABSA BANK LIMITED	Matured	2016/01/12		2016/12/12	ZAM000079118	0	8.99		SEMI	None	12						2016/01/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000078944	2010000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/12				Category3
							ZAM000078944																2016/07/12	
							ZAM000078944																2016/03/14	
							ZAM000078944																2016/04/12	
							ZAM000078944																2016/07/12	
							ZAM000078944																2016/09/12	
							ZAM000078944																2016/10/12	
							ZAM000078944																2016/11/12	
							ZAM000078944																2016/12/12	
							ZAM000078944																2017/01/11	
Negotiable Certificates Of Deposit	RANNCD20160512ES.350000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/12	ZAM000079995	14000000	6.325		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20160314ES.450000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/14	ZAM000079074	2000000	6.425		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160112TB.45	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	ZAM000078993	1000000000	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170112ES.500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079362	1500000000	8.5		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	NBNXCD20170112TB.475	NEDBANK CAPITAL	Matured	2016/01/12		2017/01/12	ZAM000079977	282000000	8.475		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20170112TB.50	INVESTEC BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079309	131000000	8.5		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20170112ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079017	4000000	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	NBNXCD20160312ST8.4	NEDBANK CAPITAL	Matured	2016/01/12		2016/03/12	ZAM000079005	8000000	8.4		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20160712ES.400000	RAND MERCHANT BANK	Matured	2016/01/12		2016/07/12	ZAM000079090	14000000	7.45		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20201301UB9.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2020/01/12	ZAM000079000	300000000	8.06		ISDF	None							2016/01/12					Category2
							ZAM000079033																2016/07/12	
							ZAM000079033		7.725														2017/01/12	
							ZAM000079033		7.779														2017/07/12	
							ZAM000079033		8.06														2018/01/12	
							ZAM000079033		8.055														2018/07/12	
							ZAM000079033		8.23														2019/01/12	
Negotiable Certificates Of Deposit	SBSNCD20170111UT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079101	265000000	8.5		TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170112ES.4000000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079199	8000000000	8.4		TERM	None							2016/01/12					Category2
Promissory Notes	TLDPNX20160713Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/07/13	ZAM000079137	165000000	7.5			None							2016/01/13					Category1
Promissory Notes	TLDPNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	ZAM000079124	150000000	7.5			None							2016/01/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113ZJ01XXXXPL8Z85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079140	300000000	7.94		ISDF	None		ZAR-JIBAR1	PLUS-2.825-PRCT		None	Issuer Defined	2016/01/13				Category3
							ZAM000079140																2017/01/13	
							ZAM000079140		7.592													2016/02/13	2016/02/13	
							ZAM000079140		7.633													2016/03/14	2016/03/14	
							ZAM000079140		7.871													2016/04/13	2016/04/13	
							ZAM000079140		7.906													2016/05/13	2016/05/13	
							ZAM000079140		7.906													2016/06/13	2016/06/13	
							ZAM000079140		7.925													2016/07/13	2016/07/13	
							ZAM000079140		7.942													2016/08/13	2016/08/13	
							ZAM000079140		7.942													2016/09/13	2016/09/13	
							ZAM000079140		7.942													2016/10/13	2016/10/13	
							ZAM000079140		7.942													2016/11/14	2016/11/14	
							ZAM000079140		7.942													2016/12/13	2016/12/13	
Debentures	SRBDEB20160127ZT6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000079201	500000000	7.1		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20160127ZT6.130	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000079284	500000000	6.13		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20160127ZT6.180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000079284	500000000	6.18		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20160127ZT6.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000079298	1000000000	6.17		TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20160713ST7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/07/13	ZAM000079007	104000000	7.45		TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD20170113ES.2000000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/13	ZAM000079023	1330000000	8.35		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20180128ZT6.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2018/01/28	ZAM000079249	40000000	6.185		TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20170113ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079115	200000000	8.4		TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170113TB.45	INVESTEC BANK LIMITED	Matured	2016/01/13		2017/01/13	ZAM000079173	8000000	8.4		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20160120TB.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	ZAM000079072	200000000	6.2		TERM	None							2016/01/13					Category2
Debentures	SRBDEB20160120TB.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	ZAM000079206	1000000000	6.24		TERM	None							2016/01/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113ZJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079306	1100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/13				Category3
							ZAM000079306																2017/01/13	
							ZAM000079306		8.017													2016/04/13	2016/04/13	
							ZAM000079306		8.06													2016/07/13	2016/07/13	
							ZAM000079306		8.106													2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113ZJ03XXXXPL0Q725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079314	3000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/13				Category3
							ZAM000079314																2017/01/13	
							ZAM000079314		7.993													2016/04/13	2016/04/13	
							ZAM000079314		8.06													2016/07/13	2016/07/13	
							ZAM000079314		8.060													2016/10/13	2016/10/13	
Treasury Bills	NATTB00201101111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2016/01/13	ZAM000078605	7785160000				None							2016/01/13					Category1
Promissory Notes	TLDPNX20170113Z	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	ZAM000079132	236000000				None							2016/01/13					Category1
Negotiable Certificates Of Deposit	IPNNCD20160123TB.4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/03/14	ZAM000079447	100000000	8.4		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20160114ST8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079430	125000000	8.48		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20160114TB.125000	ABSA BANK LIMITED	Matured	2016/01/14		2016/12/14	ZAM000079410	125000000	8.125		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD20170113ES.400000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/13	ZAM000079496	18000000	8.4		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20170114ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079522	200000000	8.4		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20170114ST7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079538	3000000	7.9		TERM	None							2016/01/14					Category2
Floating Rate Notes	ABPFRN20170113ZSJ03XXXXPL0Q75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079538	300000000	8.11		OUTF	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14				Category2
							ZAM000079538		8.017													2016/04/14		
							ZAM000079538		8.1													2016/01/14		
							ZAM000079538		8.106													2016/10/14		
Negotiable Certificates Of Deposit	ABPNCD20170114ST8.375	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079355	300000000	8.375		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20170114ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079371	200000000	8.4		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	NBNXCD20170114TB.4	NEDBANK CAPITAL	Matured	2016/01/14		2017/01/14	ZAM000079387	200000000	8.4		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20170114TB.45	INVESTEC BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079397	200000000	8.45		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20170113ST8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079405	700000000	8.45		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20160714ST7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	ZAM000079546	4000000	7.45		TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD20200114DN.8600000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14	ZAM000079362	0	8.86		ISDF	None							2016/01/14					Category2
							ZAM000079363																2016/07/14	
							ZAM000079363																2017/01/14	
							ZAM000079363																2017/07/14	
							ZAM000079363																2018/01/15	
							ZAM000079363																2018/07/14	
							ZAM000079363																2019/01/14	
							ZAM000079363																2020/01/14	
Promissory Notes	SBSPNX20170113ST7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079660	20000000	7.7			None							2016/01/15					Category2
Negotiable Certificates Of Deposit	NBNXCD20160415TB.8	NEDBANK CAPITAL	Matured	2016/01/15		2016/04/15	ZAM000079778	8000000	8.6		TERM	None							2016/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20170115TB.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	ZAM000079769	7000000	8.45		TERM	None							2016/01/15					Category2
Negotiable Certificates Of Deposit	RANNCD20160115ES.500000	RAND MERCHANT BANK	Matured	2016/01/15		2016/05/15	ZAM000079679	130000000	6.325		TERM	None							2016/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20160315ST6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15	ZAM000079595	3000000	6.325		TERM	None							2016/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20170115ST8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079611	100000000	8.15		TERM	None							2016/01/15					Category2
Commercial Paper Bills/ Capital Project Bills	ESCPB20160715131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/07/15	ZAM000079803	1000000000				None							2016/01/15					Category1
Commercial Paper Bills/ Capital Project Bills	ESCPB20170115131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/15	ZAM000079611	1000000000				None							2016/01/15					Category1
Promissory Notes	TLDPNX20160315Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/03/15	ZAM000079629	150000000				None							2016/01/15					Category1
Floating Rate Notes	TLDFRN20170115ZJ03XXXXPL8120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	ZAM000079728	200000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15				Category3
							ZAM000079728		8.26														2016/04/15	
							ZAM000079728		8.461													2016/07/15	2016/07/15	
							ZAM000079728		8.506													2016/10/15	2016/10/15	
							ZAM000079728		8.556													2016/10/17	2016/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCOI20170715UJ03XXXXPL1	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/07/15	ZAM000079686	165000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15				Category3
							ZAM000079686		8.261														2016/07/14	
							ZAM000079686		8.261													2016/04/15	2016/04/15	
							ZAM000079686		8.261													2016/07/15	2016/07/15	
							ZAM000079686		8.356													2016/10/16	2016/10/16	
							ZAM000079686		8.356													2017/01/13	2017/01/13	
							ZAM000079686		8.35													2017/04/13	2017/04/13	
Promissory Notes	SBSPNX20160315ZT8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15	ZAM000079679	150000000	8.18		TERM	None							2016/01/15					Category2
Negotiable Certificates Of Deposit	NBNXCD20160316TB.4	NEDBANK CAPITAL	Matured	2016/01/15		2016/03/16	ZAM000079637	130000000	8.4		TERM	None							2016/01/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCOI20170113ZJ01XXXXPL9U97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079553	954000000	8.09		ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15				Category3
							ZAM000079553		7.725														2016/07/15	
							ZAM000079553		7.779													2016/03/15	2016/03/15	
							ZAM000079553		8.00													2016/04/15	2016/04/15	
							ZAM000079553		8.055													2016/05/16	2016/05/16	
							ZAM000079553		8.055													2016/06/15	2016/06/15	
							ZAM000079553		8.23													2016/07/15	2016/07/15	
							ZAM000079553		8.07													2016/08/15	2016/08/15	
							ZAM000079553		8.087													2016/09/15	2016/09/15	
							ZAM000079553		8.087													2016/10/17	2016/10/17	
							ZAM000079553		8.087													2016/11/15	2016/11/15	
							ZAM000079553		8.087													2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCOI20170116UPRMXXXXMPZ.39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM000079645	150000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15				Category3
							ZAM000079645		8.11														2016/10/16	
							ZAM000079645																2016/06/16	
							ZAM000079645		7.86													2016/02/16		
							ZAM000079645		7.86													2016/03/17		
							ZAM000079645		7.86													2016/02/16		
							ZAM000079645		7.86													2016/02/16		
							ZAM000079645		7.86													2016/02/16		
							ZAM000079645		7.86													2016/02/22		
							ZAM000079645		7.86													2016/02/22		
							ZAM000079645		7.86													2016/02/22		
							ZAM000079645		7.86													2016/02/22		
							ZAM000079645		7.86													2016/02/26		
							ZAM000079645		7.86													2016/02/26		
							ZAM000079645		7.86													2016/02/01		
							ZAM000079645		7.86													2016/03/02		
							ZAM000079645		7.86													2016/03/02		
							ZAM000079645		7.86													2016/03/06		
							ZAM000079645		7.86													2016/03/07		
							ZAM000079645		7.86													2016/03/08		
							ZAM000079645		7.86													2016/03/10		
							ZAM000079645		7.86													2016/03/10		
							ZAM000079645		7.86													2016/03/11		
							ZAM000079645		7.86													2016/03/14		
							ZAM000079645		7.86													2016/03/15	2016/03/15	
							ZAM000079645		7.86													2016/03/16		
							ZAM000079645		8.11													2016/03/17		
							ZAM000079645		8.11													2016/03/21		
							ZAM000079645		8.11													2016/03/22		
							ZAM000079645		8.11													2016/03/23		
							ZAM000079645		8.11													2016/03/24		
							ZAM000079645		8.11													2016/03/29		
							ZAM000079645		8.11													2016/03/30		
							ZAM000079645		8.11													2016/03/31		
							ZAM000079645		8.11													2016/04/01		
							ZAM000079645		8.11													2016/04/05		
							ZAM000079645		8.11													2016/04/06		
							ZAM000079645		8.11

																						2017/01/17	
																					2016/04/18	2016/04/18	
																					2016/07/18	2016/07/18	
																					2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	NBKNCD2016070207F.5	NEDBANK CAPITAL	Matured	2016/01/18		2016/07/18	CAM000079761	2000000	7.9	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD2016011907S.1000000	RAND MERCHANT BANK	Matured	2016/01/18		2016/01/18	CAM000079819	0	9.1	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2016071827.50	ABSA BANK LIMITED	Matured	2016/01/18		2016/01/18	CAM000079876	150000000	7.6	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2017011827B.4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/01/18	CAM000079930	1125000000	8.475	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041827.6.7500	ABSA BANK LIMITED	Matured	2016/01/18		2017/04/18	CAM000079984	0	8.475	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD2016011907S.4500000	RAND MERCHANT BANK	Matured	2016/01/18		2016/01/18	CAM000079992	2800000	9.45	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2016070207F.1.2825	NEDBANK CAPITAL	Matured	2016/01/18		2016/07/18	CAM000080067	1000000000	7.825	TERM	None								2016/01/18				Category2
Promissory Notes	TLDPNX0201701191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/18	CAM000079843	150000000			None								2016/01/18				Category1
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/17	CAM000079850	500000000			None								2016/01/18				Category1
Negotiable Certificates Of Deposit	IPRNCD2017011127B.5	INVESTEC BANK LIMITED	Matured	2016/01/18		2017/01/18	CAM000079868	8000000	8.5	TERM	None								2016/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017011827B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19		2017/01/18	CAM000079991	21000000	8.425	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD2017011907S.4750000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	CAM000080083	10000000	8.475	TERM	None								2016/01/19				Category2
Promissory Notes	TLDPNX0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19		2017/01/19	CAM000080165	1000000000			None								2016/01/19				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016071302JG3XXXXPLPD.525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	CAM000080008	700000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/19				Category3
							CAM000080008															2016/07/19	
							CAM000080008		7.8												2016/04/19	2016/04/19	
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19		2016/07/19	CAM000079975	25000000			None								2016/01/19				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016071302JG3XXXXPLPD.525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	CAM000080080	280000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/19				Category3
							CAM000080080															2016/07/19	
							CAM000080080		7.8												2016/04/19	2016/04/19	
Floating Rate Notes	RAMFIN0201701135JG3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	CAM000080049	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2016/01/19				Category3
							CAM000080049															2017/01/19	
							CAM000080049		7.993												2016/04/19	2016/04/19	
							CAM000080049		8.025												2016/07/19	2016/07/19	
							CAM000080049		8.092												2016/10/19	2016/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011835PRIMNEDGMIPZ.4	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/19	CAM000079918	580000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/01/19				Category3
							CAM000079918															2016/03/19	
							CAM000079918															2016/04/19	
							CAM000079918															2016/05/19	
							CAM000079918															2016/06/19	
							CAM000079918															2016/07/19	
							CAM000079918															2016/08/19	
							CAM000079918															2016/09/19	
							CAM000079918															2016/10/19	
							CAM000079918															2016/11/21	
							CAM000079918															2016/12/19	
Negotiable Certificates Of Deposit	IPRNCD2017011827B.50	INVESTEC BANK LIMITED	Matured	2016/01/19		2017/01/18	CAM000079967	19000000	8.53	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2016021607E.4	NEDBANK CAPITAL	Matured	2016/01/19		2016/03/18	CAM000080076	800000000	8.4	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD2016011907S.1000000	RAND MERCHANT BANK	Matured	2016/01/19		2016/01/19	CAM000079934	940000000	9.1	ISDF	None								2016/01/19				Category2
							CAM000079934															2016/07/18	
							CAM000079934															2017/01/18	
							CAM000079934															2017/07/18	
							CAM000079934															2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD2017011827B.45	ABSA BANK LIMITED	Matured	2016/01/19		2017/01/18	CAM000079905	21000000	8.45	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD2017011827B.4500000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/18	CAM000079959	190000000	8.45	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2016021607S7.5	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/18	CAM000080051	1250000000	7.5	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2016011907E.45	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/19	CAM000079940	190000000	8.45	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD2016011907S.4600000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	CAM000080067	100000000	8.46	TERM	None								2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2016071827.50	ABSA BANK LIMITED	Matured	2016/01/19		2016/07/19	CAM000080097	210000000	7.5	TERM	None								2016/01/19				Category2
Floating Rate Notes	RAMFIN0201701135JG3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	CAM000080064	450000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2016/01/19				Category3
							CAM000080064															2017/01/19	
							CAM000080064		7.993												2016/04/19	2016/04/19	
							CAM000080064		8.025												2016/07/19	2016/07/19	
							CAM000080064		8.092												2016/10/19	2016/10/19	
Debentures	SRBDEB2016020207E.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/02/20	CAM000080101	200000000	7.9	TERM	None								2016/01/20				Category2
Bridging Bonds	DBSBB2016012007E.415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2016/12/20	CAM000080346	500000000	8.415	TERM	None								2016/01/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173011939PRIMSBZMMPZ.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/18	CAM000080171	510000000	7.325	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc		2016/01/20				Category3
							CAM000080171															2016/03/20	
							CAM000080171															2016/03/22	
							CAM000080171															2016/04/20	
							CAM000080171															2016/05/20	
							CAM000080171															2016/07/20	
							CAM000080171															2016/08/20	
							CAM000080171															2016/09/20	
							CAM000080171															2016/10/20	
							CAM000080171															2016/11/20	
							CAM000080171															2016/12/20	
							CAM000080171															2017/01/19	
Debentures	SRBDEB2016021207E.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/12/20	CAM000080247	312000000	6.19	TERM	None								2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2016072027.5	ABSA BANK LIMITED	Matured	2016/01/20		2016/07/20	CAM000080395	60000000	7.5	TERM	None								2016/01/20				Category2
Negotiable Certificates Of Deposit	IPRNCD2016011920B.15	INVESTEC BANK LIMITED	Matured	2016/01/20		2016/07/20	CAM000080338	230000000	8.15	ISDF	None								2016/01/20				Category2
							CAM000080338															2016/04/20	
							CAM000080338															2016/07/18	
							CAM000080338															2016/07/18	
							CAM000080338															2017/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011935JG3XXXXPLPD.825	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/18	CAM000080296	361000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/20				Category3
							CAM000080296															2017/01/19	
							CAM000080296		8.117												2016/04/20	2016/04/20	
							CAM000080296		8.170												2016/07/20	2016/07/20	
							CAM000080296		8.183												2016/10/20	2016/10/20	
Treasury Bills	WATTBX2017011181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20		2017/01/18	CAM000079192	8631000000			None								2016/01/20				Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20		2016/07/20	CAM000080320	50000000			None								2016/01/20				Category1
Negotiable Certificates Of Deposit	RANNCD2017011907S.6250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/19	CAM000080130	250000000	8.325	TERM	None								2016/01/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2017011327B.475	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/18	CAM000080199	6000000	8.475	TERM	None								2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2016011827B.4.45	ABSA BANK LIMITED	Matured	2016/01/20		2017/01/20	CAM000080221	300000000	8.45	TERM	None								2016/01/20				Category2
Debentures	SRBDEB2016021207E.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/02/20	CAM000080231	350000000	8.2	TERM	None								2016/01/20				Category2
Bridging Bonds	DBSBB2016021607J.637	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2016/07/20	CAM000080361	500000000	7.637	TERM	None								2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD2017011907S.5250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/18	CAM000080189	250000000	8.525	TERM	None								2016/01/20				Category2
Debentures	SRBDEB2016012707E.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/03/29	CAM000080239	225000000	8.2	TERM	None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD2016011907S.4500000	RAND MERCHANT BANK	Matured	2016/01/27		2016/07/27	CAM000080402	0	8.45	TERM	None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD2017011907S.4750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	CAM000080403	200000000	8.475	TERM	None								2016/01/27				Category2
Promissory Notes	TLDPNX0201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/28		2017/01/18	CAM000080312	100000000			None								2016/01/28				Category1
Negotiable Certificates Of Deposit	SBSNCD2017011827B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/28	CAM000080328	600000000	8.45	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2016011827B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/28	CAM000080338	4000000000	8.45	TERM	None								2016/01/28				Category2
Debentures	SRBDEB2016021207E.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/28		2016/03/28	CAM000080354	500000000	8.24	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	IPRNCD2017011907B.50	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/18	CAM000080304	600000000	8.5	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2016011907E.588	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/18	CAM000080287	1000000000	8.588	TERM	None								2016/01/28				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016011911191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/29		2017/01/19	CAM000080370	1000000000			None								2016/01/29				Category1
Negotiable Certificates Of Deposit	RANNCD2016021607E.3950000	RAND MERCHANT BANK	Matured	2016/01/29		2016/03/18	CAM000080196	8041000	6.395	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016021607E.8500000	RAND MERCHANT BANK	Matured	2016/01/29		2016/05/27	CAM000080114	0	6.66	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016021607E.8250	ABSA BANK LIMITED	Matured	2016/01/29		2016/05/27	CAM000080122	750000000	6.825	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPRNCD2016021607J.73.5	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/07/29	CAM000080148	5850000000	8.6	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016021607E.115.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/05/27	CAM000080155	1000000000	6.85	TERM	None								2016/01/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011350PRIMNEDGMIPZ.4	NEDBANK CAPITAL	Matured	2016/01/31		2017/01/31	CAM000080601	1400000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/01/31				Category3
							CAM000080601															2016/03/31	
							CAM000080601															2016/04/31	
							CAM000080601															2016/05/31	
							CAM000080601															2016/06/31	
							CAM000080601															2016/07/31	
							CAM000080601															2016/08/31	
							CAM000080601															2016/09/31	
							CAM000080601															2016/10/31	
							CAM000080601															2016/11/31	
							CAM000080601															2016/12/31	
Negotiable Certificates Of Deposit	IPRNCD2017011202B.53	INVESTEC BANK LIMITED	Matured	2016/01/21		2017/01/20	CAM000080402	0	8.53	TERM	None								2016/01/21				Category2
Negotiable Certificates Of Deposit	IPRNCD2016071277.55	INVESTEC BANK LIMITED	Matured	2016/01/21		2016/07/21	CAM000080486	0	7.55	TERM	None								2016/01/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2017011202B.4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	CAM000080494	300000000	8.4	TERM	None								2016/01/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016011201201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2017/01/21	CAM000080569	5000000000			None								2016/01/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016011201191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/12/19	CAM000080577	1000000000			None								2016/01/21				Category1
Negotiable Certificates Of Deposit	RANNCD2016011202B.4600000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	CAM000080445	100000000	8.46	TERM	None								2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD2016011202B.4400000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/21	CAM000080518	1400000000	8.44	TERM	None								2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD2016071277.5250000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	CAM000080502	2000000000	7.525	TERM	None								2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD2017011202B.4500000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	CAM000080650	1000000000	8.45	TERM	None								2016/01/21				Category2
Floating Rate Notes	ABIPRN0201701203PRIMVXXIMPZ.38	ABSA BANK LIMITED	Matured	2016/01/21		2017/01/20	CAM000080627	350000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/01/21				Category3
							CAM000080627															2017/01/20	
							CAM000080627															2016/02/20	
							CAM000080627															2016/03/20	
							CAM000080627															2016/02/22	
							CAM000080627															2016/11/21	
							CAM000080627															2016/08/20	
							CAM000080627															2016/06/20	
							CAM000080627															2016/12/20	
							CAM000080627															2016/09/20	
							CAM000080627															2016/05/20	
							CAM000080627															2016/03/20	
							CAM000080627															2016/10/20	
							CAM000080627															2016/04/20	
							CAM000080627															2016/01/20	
							CAM000080627															2016/02/20	
							CAM000080627															2016/03/20	
							CAM000080627															2016/04/20	
							CAM000080627															2016/05/20	
							CAM000080627															2016/06/20	
							CAM000080627															2016/07/20	
							CAM000080627															2016/08/20	
							CAM000080627															2016/09/20	
							CAM000080627															2016/10/20	
							CAM000080627															2016/11/20	
							CAM000080627															2016/12

Promissory Notes	ABIPRNX20170123277.19	ABSA BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAM000200898	20000000	7.75	TERM	None														Category2
Floating Rate Notes	RMIFRNX20170222GJG3XXXXPLBMS	RAND MERCHANT BANK	Matured	2016/01/22		2017/02/22	ZAM000090726	20000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2016/01/22						Category3
							ZAM000090726																	2017/02/22	
							ZAM000090726		7.843													2016/02/22		2016/05/22	
							ZAM000090726		8.18													2016/04/22		2016/08/22	
							ZAM000090726		8.193													2016/06/22		2016/08/22	
							ZAM000090726		8.206													2016/11/22		2016/11/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/18	ZAM000200700	5000000			None											2016/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD20160222TL4750000	RAND MERCHANT BANK	Matured	2016/01/22		2018/07/22	ZAM000200684		7.475	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20170122ZT3.A	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/22	ZAM000200703	100000000	7.8	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170122ZS3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2017/01/22	ZAM000200710	150000000	8.375	TERM	None											2016/01/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/20	ZAM000200692	150000000			None											2016/01/22			Category1
Negotiable Certificates Of Deposit	ABIPNCD20160722TT7.5	ABSA BANK LIMITED	Matured	2016/01/22		2016/07/22	ZAM000200411	150000000	7.5	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160722GT7.4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000200441	200000000	7.475	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171122GT8.4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000200759	2000000	8.4	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20170122ZT7.A	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/22	ZAM000200763	100000000	7.7	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171122GT8.4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAM000200767	1100000000	8.4	TERM	None											2016/01/22			Category2
Floating Rate Notes	RMIFRNX20170125GSJG3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/25	ZAM000200825	48000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2016/01/22						Category3
							ZAM000200825																	2017/01/25	
							ZAM000200825		8.117													2016/04/25		2016/04/25	
							ZAM000200825		8.175													2016/07/25		2016/07/25	
							ZAM000200825		8.183													2016/10/25		2016/10/25	
Negotiable Certificates Of Deposit	NBKNCD20170122ZT6.54	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/22	ZAM000200837	500000000	7.54	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170122ZS7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/10/22	ZAM000200847	150000000	7.85	TERM	None											2016/01/22			Category2
Promissory Notes	TLDPNX20170101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22		2017/01/22	ZAM000200742	250000000			None											2016/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD20160422TL5500000	RAND MERCHANT BANK	Matured	2016/01/22		2016/04/22	ZAM000200428	5500000	6.55	TERM	None											2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20170122ZT8.375	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/22	ZAM000200890	3000000	8.375	TERM	None											2016/01/25			Category2
Promissory Notes	TLDPNX20160125001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/07/25	ZAM000200121	250000000			None											2016/01/25			Category1
Promissory Notes	TLDPNX20160125001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/07/25	ZAM000200121	250000000			None											2016/01/25			Category1
Negotiable Certificates Of Deposit	RANNCD20160725ZT7.475000	RAND MERCHANT BANK	Matured	2016/01/25		2016/07/25	ZAM000200581	3000000	7.475	TERM	None											2016/01/25			Category2
Negotiable Certificates Of Deposit	RINNCD20170124ZT8.45	INVESTEC BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000200599	5000000	8.45	TERM	None											2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD20170124ZT8.375000	RAND MERCHANT BANK	Matured	2016/01/25		2017/01/24	ZAM000200673	3000000	8.375	TERM	None											2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20190125ZS5.4	NEDBANK CAPITAL	Matured	2016/01/25		2019/01/25	ZAM000200924	5000000	5.4	ISDF	None											2016/01/25			Category2
							ZAM000200924																	2016/07/25	
							ZAM000200924																	2017/01/25	
							ZAM000200924																	2017/07/25	
							ZAM000200924																	2018/01/25	
							ZAM000200924																	2018/07/25	
							ZAM000200924																	2019/01/25	
Promissory Notes	TLDPNX20170101341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2017/01/25	ZAM000201109	105000000			None											2016/01/25			Category1
Floating Rate Notes	ABIFFRN20160725BRPRNXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/25		2016/07/25	ZAM000201005	150000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/01/25						Category3
							ZAM000201005		7												2016/01/26				
							ZAM000201005		7												2016/01/27				
							ZAM000201005		7												2016/01/28				
							ZAM000201005		7.6												2016/02/01				
							ZAM000201005		7.6												2016/02/02				
							ZAM000201005		7.6												2016/02/03				
							ZAM000201005		7.6												2016/02/04				
							ZAM000201005		7.6												2016/02/05				
							ZAM000201005		7.6												2016/02/08				
							ZAM000201005		7.6												2016/02/09				
							ZAM000201005		7.6												2016/02/10				
							ZAM000201005		7.6												2016/02/11				
							ZAM000201005		7.6												2016/02/12				
							ZAM000201005		7.6												2016/02/15				
							ZAM000201005		7.6												2016/02/16				
							ZAM000201005		7.6												2016/02/17				
							ZAM000201005		7.6												2016/02/18				
							ZAM000201005		7.6												2016/02/19				
							ZAM000201005		7.6												2016/02/22				
							ZAM000201005		7.6												2016/02/23				
							ZAM000201005		7.6												2016/02/24				
							ZAM000201005		7.6												2016/02/25				
							ZAM000201005		7.6												2016/02/26				
							ZAM000201005		7.6												2016/02/29				
							ZAM000201005		7.6												2016/03/01				
							ZAM000201005		7.6												2016/03/02				
							ZAM000201005		7.6												2016/03/03				
							ZAM000201005		7.6												2016/03/04				
							ZAM000201005		7.6												2016/03/07				
							ZAM000201005		7.6												2016/03/08				
							ZAM000201005		7.6												2016/03/09				
							ZAM000201005		7.6												2016/03/10				
							ZAM000201005		7.6												2016/03/11				
							ZAM000201005		7.6												2016/03/14				
							ZAM000201005		7.6												2016/03/15				
							ZAM000201005		7.6												2016/03/16				
							ZAM000201005		7.6												2016/03/17				
							ZAM000201005		7.6												2016/03/18				
							ZAM000201005		7.6												2016/03/21				
							ZAM000201005		7.6												2016/03/22				
							ZAM000201005		7.6												2016/03/23				
							ZAM000201005		7.6												2016/03/24				
							ZAM000201005		7.6												2016/03/25				
							ZAM000201005		7.6												2016/03/28				
							ZAM000201005		7.6												2016/03/29				
							ZAM000201005		7.6												2016/03/30				
							ZAM000201005		7.6												2016/03/31				
							ZAM000201005		7.6												2016/04/01				
							ZAM000201005		7.6												2016/04/04				
							ZAM000201005		7.6												2016/04/05				
							ZAM000201005		7.6												2016/04/06				
							ZAM000201005		7.6												2016/04/07				
							ZAM000201005		7.6												2016/04/08				
							ZAM000201005		7.6												2016/04/11				
							ZAM000201005		7.6												2016/04/12				
							ZAM000201005		7.6												2016/04/13				
							ZAM000201005		7.6												2016/04/14				
							ZAM000201005		7.6												2016/04/15				
							ZAM000201005		7.6												2016/04/18				
							ZAM000201005		7.6												2016/04/19				
							ZAM000201005		7.6												2016/04/20				
							ZAM000201005		7.6												2016/04/21				
							ZAM000201005		7.6												2016/04/22				
							ZAM000201005		7.6												2016/04/25				
							ZAM000201005		7.6												2016/04/26				
							ZAM000201005		7.6												2016/04/27				
							ZAM000201005		7.6												2016/04/28				
							ZAM000201005		7.6												2016/04/29				
							ZAM000201005		7.6												2016/05/02				
							ZAM000201005		7.6												2016/05/03				
							ZAM000201005		7.6												2016/05/04				
							ZAM000201005		7.6												2016/05/05				
							ZAM000201005		7.6												2016/05/06				
							ZAM000201005		7.6												2016/05/09				
							ZAM000201005		7.6												2016/05/10				
							ZAM000201005		7.6												2016/05/11				
							ZAM000201005		7.6												2016/05/12				
							ZAM000201005		7.6												2016/05/13				
							ZAM000201005		7.6												2016/05/16				
							ZAM000201005		7.6												2016/05/17				
							ZAM000201005		7.6												2016/05/18				
							ZAM000201005		7.6												2016/05/19				
							ZAM000201005		7.6												2016/05/20				
							ZAM000201005		7.6												2016/05/23				
							ZAM000201005		7.6												2016/05/24				
							ZAM000201005		7.6												2016/05/25				
							ZAM000201005		7.6												2016/05/26				
							ZAM000201005		7.6												2016/05/27				
							ZAM000201005		7.6												2016/05/30				
							ZAM000201005		7.6												2016/05/31				
							ZAM000201005		7.6												2016/06/01				
							ZAM000201005		7.6												2016/06/02				
							ZAM000201005		7.6												2016/06/03				
							ZAM000201005		7.6												2016/06/06				
							ZAM000201005		7.6												2016/06/07				
							ZAM000201005		7.6												2016/06/08				
							ZAM000201005		7.6												2016/06/09				
							ZAM000201005		7.6												2016/06/10				
							ZAM000201005		7.6												2016/06/13				
							ZAM000201005		7.6												2016/06/14				
							ZAM000201005		7.6												2016/06/15				
							ZAM000201005		7.6												2016/06/16				
							ZAM000201005		7.6												2016/06/17				
							ZAM000201005		7.6												2016/06/20				
							ZAM000201005		7.6												2016/06/21				
							ZAM000201005		7.6												2016/06/22				
							ZAM000201005		7.6												2016/06/23				
							ZAM000201005		7.6												2016/06/24				
							ZAM000201005		7.6												2016/06/27				
							ZAM000201005		7.6												2016/06/28				
							ZAM000201005		7.6												2016/06/29				
							ZAM000201005		7.6												2016/07/01				
							ZAM000201005		7.6												2016/07/06				
							ZAM000201005		7.6												2016/07/07				
							ZAM000201005		7.6												2016/07/08				
							ZAM000201005		7.6												2016/07/11				
							ZAM000201005		7.6												2016/07/12				
							ZAM000201005		7.6												2016/07/13				
							ZAM000201005		7.6												2016/07/14				
							ZAM000201005		7.6												2016/07/15				
							ZAM000201005		7.6												2016/07/18				
							ZAM000201005		7.6												2016/07/19				
							ZAM000201005		7.6												2016/07/21				
Negotiable Certificates Of Deposit	SBSNCD20170124ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2017/01/24	ZAM000200945	124000000	8.375	TERM	None											2016/01/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD20170124ZT8.375	ABSA BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000200908	50000000	8.375	TERM	None											2016/01/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161025ZSJG3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2019/10/25	ZAM000200957	800000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2016/01/25						Category3
							ZAM000200957																	2018/10/25	
							ZAM000200957		7.843													2016/04/25		2016/04/25	
							ZAM000200957		7.6													2016/07/25		2016/07/25	
Negotiable Certificates Of Deposit	RANNCD20160726ZT7.5250000	RAND MERCHANT BANK	Matured	2016/01/26		2016/07/26	ZAM000200945	2525000	7.525	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170126ZT8.375	NEDBANK CAPITAL	Matured	2016/01/26		2017/01/26	ZAM000200918	20000000	8.375	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170126ZT8.375	NEDBANK CAPITAL	Matured	2016/01/26		2017/01/26	ZAM000201054	10000000	8.375	TERM	None											2016/01/26			Category2
Promissory Notes	TLDPNX20160126T81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26		2016/07/26	ZAM000201070	1150000000			None											2016/01/26			Category1
Negotiable Certificates Of Deposit	ABIPNCD20161230ZT8.20	ABSA BANK LIMITED	Matured	2016/01/26		2018/12/26	ZAM000201096	200000000	8.2	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170126ZT8.4	NEDBANK CAPITAL	Matured	2016/01/26		2017/01/26	ZAM000201100	100000000	8.4	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160226ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2016/02/26	ZAM000201088	3400000	8.325	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170126ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2017/01/26	ZAM000201112	6000000	8.375	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170126ZT8.375000	RAND MERCHANT BANK	Matured	2016/01/26		2017/01/26	ZAM000201120	1000000	8.375	TERM	None											2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160126ZT8.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2018/01/26	ZAM000201047	250000000	8.96	ISDF	None											2016/01/26			Category2
							ZAM000201047																	2016/07/26	
							ZAM000201047																	2017/01/26	
							ZAM000201047																	2017/07/26	
							ZAM000201047																	2018/01/26	
Negotiable Certificates Of Deposit	RANNCD20170126ZT8.275000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAM000201195	8000000	8.275	TERM	None											2016/01/27			Category2
Debentures	SIRICE8R2016020378.205	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/05/27	ZAM000201229	1013500000	6.4	TFRM	None											2016/01/27			Category1
Negotiable Certificates Of Deposit	ABIPNCD20170227ZT8.475	ABSA BANK LIMITED	Matured	2016/01/27		2017/02/27	ZAM000201278	46000000	8.475	TFRM	None											2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170227ZT8.5000000	RAND MERCHANT BANK	Matured	2016/01/27		2017/02/27	ZAM000201286	5000000	8.5	TFRM	None											2016/01/27			Category2
Debentures	SIRICE8R2016020378.1100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/07/27	ZAM000201311	2000000000	6.15	TFRM	None											2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD20160727ZT7.475000	RAND MERCHANT BANK	Matured	2016/01/27		2016/07/27	ZAM000201245	5000000	7.475	TFRM	None											2016/01/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD20170127ZT8.40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/27	ZAM000201286	100000000	8.4	TFRM	None											2016/01/27			Category2
Promissory Notes	TLDPNX20170101281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27		2017/01/26	ZAM000201146	5000000			None											2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD20160627TT7.1250000	RAND MERCHANT BANK	Matured	2016/01/27		2016/06/27	ZAM000201181	20000000	7.125	TERM	None											2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170127ZT8.3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000201179	0	8.375	TERM	None											2016/01/27			Category2
Debentures	SIRICE8R2016020378.1250	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/07/27	ZAM000201237	2500000000	6.25	TFRM	None											2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD20170127ZT8.3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000201257	0	8.375	TFRM	None											2016/01/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD20170127ZT8.40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/27	ZAM000201260	4000000	8.4	TERM	None											2016/01/27			Category2
Treasury Bills	NATTBX20170125I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27		2016/07/27	ZAM000201687	8521000000			None											2016/01/27			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160727SJG3XXXXPL95.5	NEDBANK CAPITAL	Matured	2016/01/27		2019/07/27	ZAM000201252	8000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/27						Category3
							ZAM000201252																	2016/07/27	
							ZAM000201252		7.8													2016/04/28		2016/04/28	
Promissory Notes	ABIPRNX20170130ZT7.70	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000201187	10000000	7.7	TERM	None											2016/01/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170125I	ESKOM HOLDINGS SOC LTD	Matured	2016/01/27		2017/01/25	ZAM000201153	0			None											2016/01/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20170127ZT8.525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000201204	200000000	8.525	TERM	None											2016/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20170127ZT8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAM000201336	500000000	8.35	TERM	None											2016/01/28			Category2
Floating Rate Notes	ABIFFRN20170127BRPRNXBSAMMP2.45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000201302	0	7.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2016/01/28						Category3
							ZAM000201302																	2016/05/27	
							ZAM000201302																	2016/10/27	
							ZAM000201302																	2016/04/28	
							ZAM000201302																	2016/07/27	
							ZAM000201302																	2017/01/27	
							ZAM000201302																	2017/07/27	
							ZAM000201302																	2018/01/27	
							ZAM000201302																	2018/07/27	
							ZAM000201302																	2019/01/27	
							ZAM000201302																	2016/07/28	
							ZAM000201302																	2016/08/29	
							ZAM000201302																	2016/09/27	
							ZAM000201302																	2016/10/28	
							ZAM000201302																	2016/11/28	
Negotiable Certificates Of Deposit	NBKNCD20160428ZT6.6	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAM000201385	1000000	6.6	TERM	None											2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170128ZT8.3500000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/28	ZAM000201144	0	8.35	TERM	None											2016/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20170128ZT7.475	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/28	ZAM000201328	500000000	7.475	TERM	None											2016/01/28			Category2
Floating Rate Notes	ABIFFRN20170128BRPRNXX

						ZAM000301385		8.05											2016/11/10			
						ZAM000301385		8.05											2016/11/16			
						ZAM000301385		8.05											2016/11/17			
						ZAM000301385		8.05											2016/11/18			
						ZAM000301385		8.05											2016/11/21			
						ZAM000301385		8.05											2016/11/22			
						ZAM000301385		8.05											2016/11/23			
						ZAM000301385		8.05											2016/11/24			
						ZAM000301385		8.05											2016/11/25			
						ZAM000301385		8.05											2016/11/29			
						ZAM000301385		8.05											2016/11/30			
						ZAM000301385		4.518											2016/12/01			
						ZAM000301385		8.05											2016/12/02			
						ZAM000301385		8.05											2016/12/05			
						ZAM000301385		8.05											2016/12/06			
						ZAM000301385		8.05											2016/12/07			
						ZAM000301385		8.05											2016/12/08			
						ZAM000301385		8.05											2016/12/09			
						ZAM000301385		8.05											2016/12/10			
						ZAM000301385		8.05											2016/12/12			
						ZAM000301385		8.05											2016/12/13			
						ZAM000301385		8.05											2016/12/14			
						ZAM000301385		8.05											2016/12/15			
						ZAM000301385		8.05											2016/12/16			
						ZAM000301385		8.05											2016/12/20			
						ZAM000301385		8.05											2016/12/21			
						ZAM000301385		8.05											2016/12/22			
						ZAM000301385		8.05											2016/12/23			
						ZAM000301385		8.05											2016/12/28			
						ZAM000301385		8.05											2016/12/29			
						ZAM000301385		8.05											2016/12/30			
						ZAM000301385		8.05											2017/01/03			
						ZAM000301385		8.05											2017/01/04			
						ZAM000301385		8.05											2017/01/05			
						ZAM000301385		8.05											2017/01/06			
						ZAM000301385		8.05											2017/01/09			
						ZAM000301385		8.05											2017/01/10			
						ZAM000301385		8.05											2017/01/11			
						ZAM000301385		8.05											2017/01/13			
						ZAM000301385		8.05											2017/01/16			
						ZAM000301385		8.05											2017/01/17			
						ZAM000301385		8.05											2017/01/18			
						ZAM000301385		8.05											2017/01/19			
						ZAM000301385		8.05											2017/01/20			
						ZAM000301385		8.05											2017/01/23			
						ZAM000301385		8.05											2017/01/24			
						ZAM000301385		8.05											2017/01/25			
Notes	PH1NOT42016008013UX0XXXXPL0105_	PHARMACARE LIMITED	Matured	2016/01/28	2016/08/01	ZAM000301308	300000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000301308		8.35											2016/04/26			
						ZAM000301308		8.35											2016/07/28			
						ZAM000301308		8.35											2016/08/01			
Negotiable Certificates Of Deposit	RANNCD0201608297LF250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/29	ZAM000301524	85000000	7.8		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701282T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000301530	80100000	8.425		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201607297T.5250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/29	ZAM000301534	214000000	7.525		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201607297T.6	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000301617	1000000	7.6		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604292T8.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/04/29	ZAM000301427	4000000	6.9		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611280T8.10	ABSA BANK LIMITED	Matured	2016/01/29	2017/11/29	ZAM000301586	1000000000	8.1		TERM	None							2016/01/29				Category2
Floating Rate Notes	ABFFRN0201701273U03XXXXPL880_	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000301559	1250000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAM000301559		8.1												2016/01/27		
						ZAM000301559		8.1											2016/04/28	2016/04/29		
						ZAM000301559		8.18											2016/07/27	2016/10/27		
						ZAM000301559		8.158											2016/10/27	2017/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701313U01XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	ZAM000301716	0	7.99		IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAM000301716														2017/01/31		
						ZAM000301716		7.967											2016/02/29	2016/03/29		
						ZAM000301716		7.958											2016/03/29	2016/03/29		
						ZAM000301716		7.99											2016/04/26	2016/04/26		
						ZAM000301716		7.958											2016/05/30	2016/05/30		
						ZAM000301716		7.975											2016/06/29	2016/06/29		
						ZAM000301716		7.975											2016/07/28	2016/07/28		
						ZAM000301716		7.958											2016/08/29	2016/08/29		
						ZAM000301716		7.992											2016/09/28	2016/09/28		
						ZAM000301716		7.983											2016/10/31	2016/10/31		
						ZAM000301716		7.992											2016/11/28	2016/11/28		
						ZAM000301716		7.992											2016/12/26	2016/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701303U01XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	ZAM000301757	500000000	7.99		IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAM000301757														2017/01/30		
						ZAM000301757		7.967											2016/02/29	2016/02/29		
						ZAM000301757		7.908											2016/03/29	2016/03/29		
						ZAM000301757		7.99											2016/04/26	2016/04/26		
						ZAM000301757		7.958											2016/05/30	2016/05/30		
						ZAM000301757		7.975											2016/06/29	2016/06/29		
						ZAM000301757		7.975											2016/07/28	2016/07/28		
						ZAM000301757		7.983											2016/08/29	2016/08/29		
						ZAM000301757		7.992											2016/09/28	2016/09/28		
						ZAM000301757		7.983											2016/10/31	2016/10/31		
						ZAM000301757		7.992											2016/11/28	2016/11/28		
						ZAM000301757		7.992											2016/12/26	2016/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701303PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	ZAM000301773	140000000	7.79		IDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAM000301773														2016/03/29		
						ZAM000301773														2016/03/29		
						ZAM000301773														2016/04/26		
						ZAM000301773														2016/05/30		
						ZAM000301773														2016/06/29		
						ZAM000301773														2016/07/28		
						ZAM000301773														2016/08/29		
						ZAM000301773														2016/09/28		
						ZAM000301773														2016/10/31		
						ZAM000301773														2016/11/28		
						ZAM000301773														2016/12/26		
Floating Rate Notes	ABFFRN0201901293U03XXXXPL P1.10	ABSA BANK LIMITED	Matured	2016/01/29	2019/01/29	ZAM000301609	58000000	8.13		QUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29				Category3
						ZAM000301609		8.4											2016/04/29			
						ZAM000301609		8.45											2016/07/29			
						ZAM000301609		8.456											2016/10/31			
						ZAM000301609		8.461											2017/01/30			
						ZAM000301609		8.45											2017/04/28			
						ZAM000301609		8.142											2017/07/31			
						ZAM000301609		8.16											2017/10/30			
						ZAM000301609		8.233											2018/01/29			
						ZAM000301609		8											2018/04/30			
						ZAM000301609		8.067											2018/07/30			
						ZAM000301609		8.117											2018/10/29			
Promissory Notes	TLDPN0201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/27	ZAM000301583	100000000	8			None							2016/01/29				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701273PRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/27	ZAM000301542	515000000	7.87		IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAM000301542														2016/03/29		
						ZAM000301542														2016/03/29		
						ZAM000301542														2016/04/28		
						ZAM000301542														2016/05/30		
						ZAM000301542														2016/06/29		
						ZAM000301542														2016/07/28		
						ZAM000301542														2016/08/29		
						ZAM000301542														2016/09/28		
						ZAM000301542														2016/10/31		
						ZAM000301542														2016/11/28		
						ZAM000301542														2016/12/26		
Negotiable Certificates Of Deposit	SBSNCD0201701302T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000301526	35000000	8.375		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301708	2000000	7.8		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301709	6000000	7.8		TERM	None							2016/01/29				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701273MPRIMFIRMB2A0	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301633	36100000	7.85		MLT+	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611280T8.05	ABSA BANK LIMITED	Matured	2016/01/29	2017/11/29	ZAM000301587	4000000	8.05		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701275T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000301440	4600000	8.15		TERM	None							2016/01/29				Category2
Floating Rate Notes	ABFFRN0201702283U03XXXXPL880_	ABSA BANK LIMITED	Matured	2016/01/29	2017/02/28	ZAM000301393	1090000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAM000301393														2016/11/28		
						ZAM000301393		7.9											2016/02/29	2016/05/30		
						ZAM000301393		8.206											2016/05/30	2017/02/28		
						ZAM000301393		8.258											2016/08/29	2016/02/29		
						ZAM000301393		8.36											2016/11/28	2016/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701273PRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000301575	1000000000	7.89		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAM000301575														2016/03/29		
						ZAM000301575														2016/03/29		
						ZAM000301575														2016/04/29		
						ZAM000301575														2016/05/30		
						ZAM000301575														2016/06/29		
						ZAM000301575														2016/07/28		
						ZAM000301575														2016/08/29		
						ZAM000301575														2016/09/28		
						ZAM000301575														2016/10/31		
						ZAM000301575														2016/11/28		
						ZAM000301575														2016/12/26		
Floating Rate Notes	RAAFRN0201701273U03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301690	870000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAM000301690														2017/01/27		
						ZAM000301690		8.175											2016/04/28	2016/04/28		
						ZAM000301690		8.025											2016/07/27	2016/07/27		
						ZAM000301690		8.233											2016/10/27	2016/10/27		
Floating Rate Notes	SBFFRN0201601303U03XXXXPL895.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/31	ZAM000301631	0	8		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29				Category3
						ZAM000301631														2016/10/31		
						ZAM000301631		8.25											2016/04/29	2016/04/29		
						ZAM000301631		8.5											2016/07/28	2016/07/28		
Negotiable Certificates Of Deposit	RANNCD0201611290T8.1250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/29	ZAM000301724	1000000000	8.125		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602297T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/02/29	ZAM000301587	1000000000	8.35		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	NBPNCD0201601293T8.15	NEDBANK CAPITAL CANCE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/01/29	ZAM000301587	5000000	8.15		TERM	None							2016/01/29				Category2
Floating Rate Notes	ABFFRN0201701273U03XXXXPL880_	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000301401	1100000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAM000301401		8.2												2016/07/27		
						ZAM000301401		8.26											2016/04/28	2016/04/29		
						ZAM000301401		8.258											2016/07/27	2016/10/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607293PRIMNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000301625	1000000000	7.7		IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAM000301625														2016/03/29		
						ZAM000301625														2016/03/29		
						ZAM000301625														2016/04/29		
						ZAM000301625														2016/05/30		
						ZAM000301625														2016/06/29		
						ZAM000301625														2016/07/28		
Floating Rate Notes	RAAFRN0201701273U03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301765	870000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAM000301765														2017/01/27		
						ZAM000301765		8.075											2016/04/29	2016/04/29		
						ZAM000301765		8.125											2016/07/28	2016/07/28		
						ZAM000301765		8.125											2016/10/31	2016/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293U03XXXXPL P5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301799	150000000	7.5		IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAM000301799		7.6												2016/07/28		
						ZAM000301799		7.8											2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301823	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAM000301823		7.725												2016/07/28		
						ZAM000301823													2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	NBNNCD0201703282T8.4	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/29	ZAM000301518	188000000	8.4		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611280T8.05	ABSA BANK LIMITED	Matured	2016/01/29	2017/11/29	ZAM000301588	1000000	8.05		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611271.90	ABSA BANK LIMITED	Matured	2016/01/29	2017/11/29	ZAM000301448	20000000	7.9		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601293T8.75	ABSA BANK LIMITED	Matured	2016/01/29	2016/03/29	ZAM000301560	5000000	6.75		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301709	2000000000	7.8		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605297T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/05/29	ZAM000301586	0	6.675		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602291T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/02/01	ZAM000301545	150000000	8.13		IDF	None							2016/01/29				Category2
						ZAM000301545														2016/03/01		
						ZAM000301545														2017/02/01		
						ZAM000301545														2017/08/01		
						ZAM000301545														2018/08/01		
						ZAM000301545														2019/02/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702013U03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2016/02/01	2017/02/01	ZAM000302110	230000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
						ZAM000302110														2017/02/01		
						ZAM000302110		8.1											2016/05/03	2016/05/03		
						ZAM000302110		8.13											2016/08/01	2016/08/01		
						ZAM000302110		8.158											2016/11/01	2016/11/01		
Floating Rate Notes	ABFFRN0201708013U03XXXXPL880_	ABSA BANK LIMITED	Matured	2016/02/01	2017/08/01	ZAM000301971	0	8.24		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01				Category3
						ZAM000301971														2016/08/01		
						ZAM000301971		8.2											2016/05/03	2016/05/03		
						ZAM000301971		8.24											2016/08/01	2016/08/01		
						ZAM000301971		8.258											2016/11/01	2016/11/01		
						ZAM000301971		8.24											2017/02/01	2017/02/01		
						ZAM000301971		8.242											2017/05/02	2017/05/02		
Floating Rate Notes	ABFFRN0201702013U03XXXXPL888_	ABSA BANK LIMITED	Matured	2016/02/01	2017/02/01	ZAM000302011	800000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01				Category3
						ZAM000302011														2016/08/01		
						ZAM000302011		8.18											2016/05/03	2016/05/03		
						ZAM000302011		8.22											2016/08/01	2016/11/01		
						ZAM000302011		8.238											2016/11/01	2017/02/01		
Promissory Notes	TLDPN0201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	ZAM000301849	300000000				None							2016/02/01				Category1
Promissory Notes	TLDPN0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2016/07/01	ZAM000301899	200000000				None							2016/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD0201608297T8.7500000	RAND MERCHANT BANK	Matured	2016/02/01	2016/08/01	ZAM000301856	2000000	8.75		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703282T8.4	NEDBANK CAPITAL	Matured	2016/02/01	2017/01/29	ZAM000301518	370000000	8.4		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SPNNCD0201607277T.65	INVESTEC BANK LIMITED	Matured	2016/02/01	2016/07/01	ZAM000302057	0	7.65		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/12/01	ZAM000302052	6000000	8.075		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608297T.65	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/01	ZAM000301892	20000000	7.65		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T8.75	ABSA BANK LIMITED	Matured	2016/02/01	2016/04/01	ZAM000301930	1000000	6.75		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608277T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	ZAM000302054	4000000	7.575		TERM	None							2016/02/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201608011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01	2016/08/01	ZAM000301898	200000000				None							2016/02/01				Category1
Promissory Notes	TLDPN0201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/27	ZAM000301583	100000000				None							2016/02/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701313PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2017/01/31	ZAM000302136	500000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01				Category3
						ZAM000302136														2016/03/01		
						ZAM000302136														2016/04/01		
						ZAM000302136														2016/05/03		
						ZAM000302136														2016/06/01		
						ZAM000302136														2016/07/01		

						ZAM000282084		8.13											2016/08/09			
						ZAM000282084		8.1											2016/08/30			
						ZAM000282084		8.1											2016/09/21			
						ZAM000282084		8.1											2016/09/01			
						ZAM000282084		8.1											2016/09/02	2016/09/02		
						ZAM000282084		8.1											2016/09/05			
						ZAM000282084		8.1											2016/09/06			
						ZAM000282084		8.1											2016/09/07			
						ZAM000282084		8.1											2016/09/08			
						ZAM000282084		8.1											2016/09/09			
						ZAM000282084		8.1											2016/09/13			
						ZAM000282084		8.1											2016/09/14			
						ZAM000282084		8.1											2016/09/15			
						ZAM000282084		8.1											2016/09/16			
						ZAM000282084		8.1											2016/09/19			
						ZAM000282084		8.1											2016/09/20			
						ZAM000282084		8.1											2016/09/21			
						ZAM000282084		8.1											2016/09/22			
						ZAM000282084		8.1											2016/09/26			
						ZAM000282084		8.1											2016/09/27			
						ZAM000282084		8.1											2016/09/28			
						ZAM000282084		8.1											2016/09/29			
						ZAM000282084		8.1											2016/09/30			
						ZAM000282084		8.1											2016/10/03	2016/10/03		
						ZAM000282084		8.1											2016/10/04			
						ZAM000282084		8.1											2016/10/05			
						ZAM000282084		8.1											2016/10/06			
						ZAM000282084		8.1											2016/10/07			
						ZAM000282084		8.1											2016/10/10			
						ZAM000282084		8.1											2016/10/11			
						ZAM000282084		8.1											2016/10/12			
						ZAM000282084		8.1											2016/10/13			
						ZAM000282084		8.1											2016/10/14			
						ZAM000282084		8.1											2016/10/17			
						ZAM000282084		8.1											2016/10/18			
						ZAM000282084		8.1											2016/10/19			
						ZAM000282084		8.1											2016/10/20			
						ZAM000282084		8.1											2016/10/21			
						ZAM000282084		8.1											2016/10/24			
						ZAM000282084		8.1											2016/10/25			
						ZAM000282084		8.1											2016/10/26			
						ZAM000282084		8.1											2016/10/27			
						ZAM000282084		8.1											2016/10/28			
						ZAM000282084		8.1											2016/10/31	2016/10/31		
						ZAM000282084		8.1											2016/11/01			
						ZAM000282084		8.1											2016/11/02	2016/11/02		
						ZAM000282084		8.1											2016/11/03			
						ZAM000282084		8.1											2016/11/04			
						ZAM000282084		8.1											2016/11/07			
						ZAM000282084		8.1											2016/11/08			
						ZAM000282084		8.1											2016/11/09			
						ZAM000282084		8.1											2016/11/10			
						ZAM000282084		8.1											2016/11/14			
						ZAM000282084		8.1											2016/11/14			
						ZAM000282084		8.1											2016/11/15			
						ZAM000282084		8.1											2016/11/16			
						ZAM000282084		8.1											2016/11/17			
						ZAM000282084		8.1											2016/11/18			
						ZAM000282084		8.1											2016/11/21			
						ZAM000282084		8.1											2016/11/22			
						ZAM000282084		8.1											2016/11/04			
						ZAM000282084		8.1											2016/11/25			
						ZAM000282084		8.1											2016/11/26			
						ZAM000282084		4.568											2016/11/30			
						ZAM000282084		8.1											2016/12/01			
						ZAM000282084		8.1											2016/12/02	2017/02/01		
						ZAM000282084		8.1											2016/12/05			
						ZAM000282084		8.1											2016/12/06			
						ZAM000282084		8.1											2016/12/07			
						ZAM000282084		8.1											2016/12/08			
						ZAM000282084		8.1											2016/12/09			
						ZAM000282084		8.1											2016/12/12			
						ZAM000282084		8.1											2016/12/13			
						ZAM000282084		8.1											2016/12/14			
						ZAM000282084		8.1											2016/12/15			
						ZAM000282084		8.1											2016/12/16			
						ZAM000282084		8.1											2016/12/20			
						ZAM000282084		8.1											2016/12/21			
						ZAM000282084		8.1											2016/12/22			
						ZAM000282084		8.1											2016/12/23			
						ZAM000282084		8.1											2016/12/28			
						ZAM000282084		8.1											2016/12/29			
						ZAM000282084		8.1											2016/12/30			
						ZAM000282084		8.1											2017/01/03	2017/01/03		
						ZAM000282084		8.1											2017/01/04			
						ZAM000282084		8.1											2017/01/05			
						ZAM000282084		8.1											2017/01/06			
						ZAM000282084		8.1											2017/01/09			
						ZAM000282084		8.1											2017/01/10			
						ZAM000282084		8.1											2017/01/11			
						ZAM000282084		8.1											2017/01/12			
						ZAM000282084		8.1											2017/01/13			
						ZAM000282084		8.1											2017/01/16			
						ZAM000282084		8.1											2017/01/17			
						ZAM000282084		8.1											2017/01/18			
						ZAM000282084		8.1											2017/01/19			
						ZAM000282084		8.1											2017/01/20			
						ZAM000282084		8.1											2017/01/23			
						ZAM000282084		8.1											2017/01/24			
						ZAM000282084		8.1											2017/01/25			
						ZAM000282084		8.1											2017/01/26			
						ZAM000282084		8.1											2017/01/27			
						ZAM000282084		8.1											2017/01/30			
						ZAM000282084		8.1											2017/01/31			
Floating Rate Notes	ABFFRNX2016111023JI03XXXXPLB65.	ABSA BANK LIMITED		Matured	2016/02/02		2016/11/02	ZAM000202292	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02			
						ZAM000202292		7.98														2016/08/02
						ZAM000202292		8.008													2016/08/02	2016/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD201608023JI03XXXXPL6.6	NEDBANK CAPITAL		Matured	2016/02/02		2016/08/02	ZAM000242542	668000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			2016/11/02
						ZAM000242542		7.9														2016/08/02
						ZAM000242542		7.9													2016/08/02	2016/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD201702023JI03XXXXPL88	NEDBANK CAPITAL		Matured	2016/02/02		2017/02/02	ZAM000262383	680000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			2017/02/02
						ZAM000262383		8.18														2016/05/03
						ZAM000262383		8.238													2016/05/03	2016/08/02
						ZAM000262383		8.238													2016/11/02	2016/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201902013JI03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2019/02/01	ZAM000192193	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/02			Category3
						ZAM000192193		8.425														2019/02/01
						ZAM000192193		8.425													2016/05/03	2016/05/03
						ZAM000192193		8.465													2016/08/02	2016/08/02
						ZAM000192193		8.465													2016/11/02	2016/11/02
						ZAM000192193		8.475													2017/02/02	2017/02/02
						ZAM000192193		8.495													2017/05/02	2017/05/02
						ZAM000192193		8.195													2017/08/02	2017/08/02
						ZAM000192193		8.205													2017/11/02	2017/11/02
						ZAM000192193		8.205													2018/02/02	2018/02/02
						ZAM000192193		8.095													2018/05/02	2018/05/02
						ZAM000192193		8.092													2018/08/02	2018/08/02
						ZAM000192193		8.142													2018/11/02	2018/11/02
Negotiable Certificates Of Deposit	ABPNCD2020160602277.075	ABSA BANK LIMITED		Matured	2016/02/02		2016/06/02	ZAM000192425	150000000	7.075		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110201JI16.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2017/02/01	ZAM000192526	1000000	8.35		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110201JI16.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2017/02/01	ZAM000192526	1000000	8.35		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080201JI17.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2016/08/02	ZAM000192433	7000000	7.05		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080201JI17.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2016/08/02	ZAM000192441	3000000	7.6		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2016040427.6	NEDBANK CAPITAL		Matured	2016/02/02		2016/04/02	ZAM000192318	2000000	6.6		TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNX0201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/02		2016/07/28	ZAM000192189	50000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCD2017020027.8.45	RAND MERCHANT BANK		Matured	2016/02/02		2017/02/02	ZAM000192219	3600000	8.45		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2017020027.8.45	INVESTEC BANK LIMITED		Matured	2016/02/02		2017/02/02	ZAM000192298	1000000000	8.45		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2020160602277.2	ABSA BANK LIMITED		Matured	2016/02/02		2016/06/02	ZAM000192325		7.2		TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702013JI03XXXXPL80.85	NEDBANK CAPITAL		Matured	2016/02/02		2017/02/01	ZAM000192375	285000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			2017/02/01
						ZAM000192375		8.13													2016/05/03	2016/05/03
						ZAM000192375		8.206													2016/08/02	2016/08/02
						ZAM000192375		8.206													2016/11/02	2016/11/02
Floating Rate Notes	RAAFRNN2017020013JI03XXXXPLB87.5	RAND MERCHANT BANK		Matured	2016/02/02		2017/02/01	ZAM000192409	17000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02			Category3
						ZAM000192409		8.175														2017/02/01
						ZAM000192409		8.175													2016/05/03	2016/05/03
						ZAM000192409		8.233													2016/08/02	2016/08/02
						ZAM000192409		8.233													2016/11/02	2016/11/02
Negotiable Certificates Of Deposit	SBSNCD2017020327.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2017/02/02	ZAM000192300	300000000	8.35		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2017020227.8.4000000	NEDBANK CAPITAL		Matured	2016/02/02		2017/02/02	ZAM000192327		8.4		TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608023JI03XXXXPRNINEDSMIP2.75	NEDBANK CAPITAL		Matured	2016/02/02		2016/08/02	ZAM000192391	150000000	7.2		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/02			Category2
						ZAM000192391																2016/03/02
						ZAM000192391																2016/04/04
						ZAM000192391																2016/05/03
						ZAM000192391																2016/06/03
						ZAM000192391																2016/12/30
						ZAM000192391																2016/08/02
Promissory Notes	TLDPNX0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/02		2016/05/02	ZAM000192243	10000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCD2017020127.8.375000	RAND MERCHANT BANK		Matured	2016/02/02		2017/02/01	ZAM000192144	100000000	8.375		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2017020027.6.4	NEDBANK CAPITAL		Matured	2016/02/02		2017/02/02	ZAM000192235	3300000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020127.8.375	ABSA BANK LIMITED		Matured	2016/02/02		2017/02/01	ZAM000192276	3000000	8.375		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020027.8.4	ABSA BANK LIMITED		Matured	2016/02/02		2017/02/02	ZAM000192367	3500000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/02/02		2017/02/02	ZAM000192148	20000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/02		2016/08/02	ZAM000192151	2000000	6.6		TERM	None							2016/02/02			Category2
Debentures	SRBDEB2016020127.6	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/02/03	ZAM000192565	3500000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016020127.750	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/03/02	ZAM000192649	1000000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016020127.650	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/04/04	ZAM000192664	2000000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/02/03		2017/02/02	ZAM000192680	30000000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2020160603277.85	ABSA BANK LIMITED		Matured	2016/02/03		2016/08/03	ZAM000192688	50000000	7.85		TERM	None							2016/02/03			Category2
Treasury Bills	MF1TB0201602011	GOVERNMENT OF SOUTH AFRICA		Matured	2016/02/03		2016/02/03	ZAM000191974	8601000000				None							2016/02/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JI03XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2017/02/02	ZAM000192839	385000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03			Category3
						ZAM000192839																2017/02/03
						ZAM000192839		8.15													2016/05/03	2016/05/03
						ZAM000192839		8.206													2016/08/02	2016/08/02
						ZAM000192839		8.206													2016/11/02	2016/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2017/02/02	ZAM000192847	3000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
						ZAM000192847																2017/02/03
						ZAM000192847		8.05													2016/05/03	2016/05/03
						ZAM000192847		8.106													2016/08/04	2016/08/04
						ZAM000192847		8.106													2016/11/03	2016/11/03
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/03/03		2017/03/02	ZAM000192903		8.4		TERM	None							2016/03/03			Category2
Debentures	SRBDEB2016021127.8.250	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/03		2016/05/03	ZAM000192921	750000000	8.68		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2017020027.8.45	INVESTEC BANK LIMITED		Matured	2016/03/03		2017/02/02	ZAM000192998	315000000	8.45		TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2017/02/02	ZAM000192771	1000000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
						ZAM000192771																2017/02/03
						ZAM000192771		8.05													2016/05/03	2016/05/03
						ZAM000192771		8.106													2016/08/04	2016/08/04
						ZAM000192771		8.106													2016/11/03	2016/11/03
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/03/03		2017/03/02	ZAM000192490	5000000	8.4		TERM	None							2016/03/03			Category2
Debentures	SRBDEB2016021127.8.170	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/03		2016/03/03	ZAM000192599	2000000000	8.17		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016020327.6875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/03		2016/08/03	ZAM000192605	300000000	6.875		TERM	None							2016/03/03			Category2
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/04		2017/02/02	ZAM000192443	20000000				None							2016/02/04			Category1
Promissory Notes	TLDPNX0201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/04		2016/08/02	ZAM000192451	50000000				None							2016/02/04			Category1
Floating Rate Notes	ABFFRNX2016020427.25	ABSA BANK LIMITED		Matured	2016/02/04		2016/06/04	ZAM000192519	21000000	7.25		TERM	None							2016/02/04			Category2
Debentures	SRBDEB2016021127.5.680	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/02/12	ZAM000192540	500000000	6.68		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016021127.5.680	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/02/12	ZAM000192607	2500000000	6.68		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016020327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2016/08/03	ZAM000192722	125000000	7.625		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016020327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2016/08/03	ZAM000192730	125000000	7.625		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/02/03		2017/02/02	ZAM000192148	20000000	8.4		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016021127.6.4	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/03/03	ZAM000192557	2000000000	6.4		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016021127.700	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/03/02	ZAM000192565	3500000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016020127.750	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/03/02	ZAM000192649	1000000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEB2016020127.650	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/03		2016/04/04	ZAM000192664	2000000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/02/03		2017/02/02	ZAM000192680	30000000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2020160603277.85	ABSA BANK LIMITED		Matured	2016/02/03		2016/08/03	ZAM000192688	50000000	7.85		TERM	None							2016/02/03			Category2
Treasury Bills	MF1TB0201602011	GOVERNMENT OF SOUTH AFRICA		Matured	2016/02/03		2016/02/03	ZAM000191974	8601000000				None							2016/02/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2017/02/02	ZAM000192839	385000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03			Category3
						ZAM000192839																2017/02/03
						ZAM000192839		8.15													2016/05/03	2016/05/03
						ZAM000192839		8.206													2016/08/02	2016/08/02
						ZAM000192839		8.206													2016/11/02	2016/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/03		2017/02/02	ZAM000192847	3000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
						ZAM000192847																2017/02/03
						ZAM000192847		8.05													2016/05/03	2016/05/03
						ZAM000192847		8.106													2016/08/04	2016/08/04
						ZAM000192847		8.106													2016/11/03	2016/11/03
Negotiable Certificates Of Deposit	RANNCD2017020027.8.4000000	RAND MERCHANT BANK		Matured	2016/03/03		2017/03/02	ZAM000192903		8.4		TERM	None							2016/03/03			Category2
Debentures	SRBDEB2016021127.8.170	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/03		2016/03/03	ZAM000192599	2000000000	8.17		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016020327.6875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/03		2016/08/03	ZAM000192605	300000000	6.875		TERM	None							2016/03/03			Category2
Floating Rate Notes	RAAFRNN2017020013JI03XXXXPLB87.5	RAND MERCHANT BANK		Matured	2016/02/05		2017/02/01	ZAM000193182	621000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/05			Category3
						ZAM000193182																2017/02/01
						ZAM000193182		8.175												

Negotiable Certificates Of Deposit	IPRNCD0201606005T7.65	INVESTEC BANK LIMITED	Matured	2016/02/08		2016/08/08	AM0000033480	5000000	7.65		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605005T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2016/08/08	AM0000033548	3000000	6.875		TERM	None								2016/02/08				Category2
Floating Rate Notes	RAMFIN0201702073UJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/08		2017/02/08	AM0000033423	55000000	7.735		IDFX	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/02/08				Category3
							AM0000033423															2016/05/09	2017/02/08	
							AM0000033423															2016/08/08	2016/08/08	
							AM0000033423															2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608083PRMNEDSMP0.75	NEDBANK CAPITAL	Matured	2016/02/08		2016/08/08	AM0000033498	150000000	7.5		IDFX	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/08				Category3
							AM0000033498																2016/03/08	
							AM0000033498																2016/05/08	
							AM0000033498																2016/06/08	
							AM0000033498																2016/07/08	
							AM0000033498																2016/08/08	
Negotiable Certificates Of Deposit	BCJNCD0201702082T8.6	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08		2017/02/08	AM0000033357	100000000	8.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605005T7.900000	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	AM0000033510	7000000	7.9		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702075T8.375	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/09	AM0000033542	20000000	8.375		TERM	None								2016/02/09				Category2
Floating Rate Notes	AFITFRN0201702082UJ0XXXXPLF1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09		2017/02/09	AM0000033902	40000000	8.38		IDFX	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2016/02/09				Category3
							AM0000033902																2016/05/09	
							AM0000033902		8.305													2016/05/09	2016/05/09	
							AM0000033902		8.395													2016/08/10	2016/08/10	
							AM0000033902		8.383													2016/11/09	2016/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702083PRMNEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/09	AM0000033621	450000000	7.6		IDFX	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/09				Category3
							AM0000033621																2016/03/09	
							AM0000033621																2016/06/11	
							AM0000033621																2016/05/09	
							AM0000033621																2016/06/09	
							AM0000033621																2016/07/09	
							AM0000033621																2016/08/10	
							AM0000033621																2016/09/09	
							AM0000033621																2016/10/10	
							AM0000033621																2016/11/09	
							AM0000033621																2016/12/09	
							AM0000033621																2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902113UJ0XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2019/02/11	AM0000033704	80000000	8.12		IDFX	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/02/09				Category3
							AM0000033704																2016/03/11	
							AM0000033704		8.4													2016/05/09	2016/05/09	
							AM0000033704		8.458													2016/08/10	2016/08/10	
							AM0000033704		8.456													2016/11/09	2016/11/09	
							AM0000033704		8.45													2017/02/09	2017/02/09	
							AM0000033704		8.45													2017/05/09	2017/05/09	
							AM0000033704		8.156													2017/08/10	2017/08/10	
							AM0000033704		8.15													2017/11/09	2017/11/09	
							AM0000033704		8.223													2018/02/09	2018/02/09	
							AM0000033704		8													2018/05/09	2018/05/09	
							AM0000033704		8.11													2018/08/09	2018/08/09	
							AM0000033704		8.117													2018/11/09	2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201605007T8.90	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	AM0000033605	1700000	8.9		TERM	None								2016/02/09				Category2
Floating Rate Notes	ABFFRN0201702083UJ0XXXXPLP0.75	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/09	AM0000033852	4000000	8.11		IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/02/09				Category3
							AM0000033852																2017/03/09	
							AM0000033852		8.09													2016/05/09	2016/05/09	
							AM0000033852		8.108													2016/08/09	2016/08/09	
							AM0000033852		8.106													2016/11/09	2016/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702093UJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	AM0000033884	125000000	8.13		IDFX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/02/09				Category3
							AM0000033884																2017/02/09	
							AM0000033884		8.075													2016/05/09	2016/05/09	
							AM0000033884		8.133													2016/08/10	2016/08/10	
							AM0000033884		8.133													2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	RMANCD0201605007T8.900000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	AM0000033572	6000000	8.9		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	RMANCD0201702076T8.250000	RAND MERCHANT BANK	Matured	2016/02/09		2017/02/09	AM0000033791	20000000	8.25		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0201702079T8.45	INVESTEC BANK LIMITED	Matured	2016/02/09		2017/02/09	AM0000033791	10000000	8.45		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605007T7.075	ABSA BANK LIMITED	Matured	2016/02/09		2016/06/09	AM0000033603	4000000	7.075		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702077T7.625	ABSA BANK LIMITED	Matured	2016/02/09		2016/08/09	AM0000033811	14000000	7.625		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201611109T8.05	NEDBANK CAPITAL	Matured	2016/02/09		2016/11/09	AM0000033829	270000000	8.05		TERM	None								2016/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702083PRMNEDSMP0.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	AM0000033720	1000000000	7.73		IDFX	None		ZAR-PRIME	MINUS-2.52-PRCT		None		Ad Hoc	2016/02/09				Category3
							AM0000033720																2016/03/09	
							AM0000033720																2016/05/11	
							AM0000033720																2016/06/09	
							AM0000033720																2016/07/11	
							AM0000033720																2016/08/10	
							AM0000033720																2016/09/09	
							AM0000033720																2016/10/10	
							AM0000033720																2016/11/09	
							AM0000033720																2016/12/09	
							AM0000033720																2017/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702085UJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/09	AM0000033886	115000000	8.13		IDFX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/02/09				Category3
							AM0000033886																2017/02/09	
							AM0000033886		8.075													2016/05/09	2016/05/09	
							AM0000033886		8.133													2016/08/10	2016/08/10	
							AM0000033886		8.133													2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	SBSNCD0201611109T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/11/09	AM0000033613	91000000	6		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201702078T8.4	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/09	AM0000033670	250000000	8.4		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201702079T8.4	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/09	AM0000033670	250000000	8.4		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/05/09	AM0000033688	4000000	6.075		TERM	None								2016/02/09				Category2
Floating Rate Notes	ABFFRN0201605005UJ0XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/02/09		2019/05/09	AM0000033571	60000000	8.41		IDFX	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/02/09				Category3
							AM0000033571																2017/05/09	
							AM0000033571		8.55													2016/05/09	2016/05/09	
							AM0000033571		8.605													2016/08/09	2016/08/09	
							AM0000033571		8.605													2016/09/09	2016/09/09	
							AM0000033571		8.6													2016/10/09	2016/10/09	
							AM0000033571		8.550													2016/05/09	2016/05/09	
							AM0000033571		8.506													2017/08/09	2017/08/09	
							AM0000033571		8.5													2017/11/09	2017/11/09	
							AM0000033571		8.15													2018/02/09	2018/02/09	
							AM0000033571		8.15													2018/05/09	2018/05/09	
							AM0000033571		8.220													2018/08/09	2018/08/09	
							AM0000033571		8.267													2018/11/09	2018/11/09	
							AM0000033571		8.4													2019/02/09	2019/02/09	
							AM0000033571		8.408													2019/05/09	2019/05/09	
Negotiable Certificates Of Deposit	IPRNCD0201605007T8.95	INVESTEC BANK LIMITED	Matured	2016/02/09		2016/05/09	AM0000033753	150000000	8.95		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702080T8.05	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/09	AM0000033845	10000000	8.05		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	RMANCD0201605007T7.600000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	AM0000033846	100000000	7.6		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201902082T8.18	NEDBANK CAPITAL	Matured	2016/02/09		2019/02/09	AM0000033878	150000000	8.18		IDFX	None								2016/02/09				Category2
							AM0000033878																2016/06/10	
							AM0000033878																2017/02/09	
							AM0000033878																2017/08/10	
							AM0000033878																2018/03/10	
							AM0000033878																2018/09/10	
							AM0000033878																2019/02/09	
Promissory Notes	TLDPNX0201605101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/05/10	AM0000033787	50000000				None								2016/02/09				Category1
Promissory Notes	TLDPNX0201605081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/08/09	AM0000033795	150000000				None								2016/02/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201605007T8.35	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	AM0000033647	16000000	8.35		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702075T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	AM0000033754	100000000	8.325		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702081T8.35	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/09	AM0000033796	20000000	8.35		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/05/09	AM0000033537	100000000	6.625		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201605007T6.05	NEDBANK CAPITAL	Matured	2016/02/09		2016/05/09	AM0000033547	1000000000	6.05		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	RMANCD0201605007T6.900000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	AM0000033696	120000000	6.9		TERM	None								2016/02/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201902011UJ0XXXXPLP1.125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/11	AM0000034124	0	8.14		IDFX	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2016/02/10				Category3
							AM0000034124																2016/08/10	
							AM0000034124																2016/09/10	
							AM0000034124		8.433													2016/05/10	2016/05/10	
							AM0000034124		8.483													2016/08/10	2016/11/10	
							AM0000034124		8.465													2016/11/10	2016/08/10	
							AM0000034124		8.475													2017/02/10	2017/08/10	
							AM0000034124		8.175													2017/05/10	2017/11/10	
							AM0000034124		8.165													2017/08/10	2017/11/10	
							AM0000034124		8.175													2017/11/10	2018/11/12	
							AM0000034124		8.258													2018/02/10	2019/02/12	
							AM0000034124		8.025													2018/05/10	2018/05/10	
							AM0000034124		8.140													2018/11/10	2019/05/11	
Debentures	SRBDEB0201602127T8.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/05/17	AM0000034058	2580000000	8.68		TERM	None								2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605007T8.05	ABSA BANK LIMITED	Matured	2016/02/10		2016/05/10	AM0000034041	10000000	8.05		TERM	None								2016/02/10				Category2
Debentures	SRBDEB0201602127T8.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/05/17	AM0000034041	1550000000	8.7		TERM	None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SRBDEB0201602127T8.670	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/05/17	AM0000034060	600000000	8.67		TERM	None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/05/09	AM0000034199	7000000	8.35		TERM	None								2016/02/10				Category2
Floating Rate Notes	RAMFIN0201602093UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/09	AM0000033969	50000000	7.95		IDFX	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/02/10				Category3
							AM0000033969		8.2														2018/02/09	
							AM0000033969		8.205													2016/05/09	2016/05/09	
							AM0000033969		8.255													2016/08/09	2016/08/09	
							AM0000033969		8.256													2016/11/09	2016/11/09	
							AM0000033969		8.24													2017/02/09	2017/02/09	
							AM0000033969		8.242													2017/05/09	2017/05/09	
							AM0000033969		7.956													2017/08/10	2017/08/10	
							AM0000033969		8.05													2017/11/09	2017/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201902003UJ0XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/09	AM0000034017	50000000	8.05		IDFX	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/02/10				Category3
							AM0000034017		8.3														2017/02/09	
							AM0000034017		8.3													2016/05/09	2016/11/09	
							AM0000034017		8.358													2016/08/10	2016/08/10	
							AM0000034017		8.356													2016/11/09	2016/05/09	
							AM0000034017		8.35													2017/02/09	2018/02/09	
							AM0000034017		8.056													2017/05/09	2017/05/09	
							AM0000034017		8.056													2017/08/10	2017/08/10	
							AM0000034017		8.05													2017/11/09	2017/11/09	
Floating Rate Notes	ABFFRN0201902113UJ0XXXXPLB107.50	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/11	AM0000034108	30000000	8.06		IDFX	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2016/02/10				Category3
							AM0000034108																2018/11/12	
							AM0000034108		8.365													2016/05/10	2017/02/10	
							AM0000034108		8.433													2016/08/10	2016/08/10	
							AM0000034108		8.425													2016/11/10	2016/05/10	
							AM0000034108		8.420													2017/02/10	2016/05/10	
							AM0000034108		8.417													2017/05/10	2017/05/10	
							AM0000034108		8.135													2017/08/10	2017/08/10	
							AM0000034108		8.125													2017/11/10	2017/11/10	
							AM0000034108		7.875													2018/02/10	2018/02/10	
							AM0000034108		7.875													2018/05/10	2018/05/10	
							AM0000034108		8.02													2018/08/10	2018/11/12	
							AM0000034108		8.050													2018/11/10	2019/02/12	
Floating Rate Notes	ABFFRN0201802123UJ0XXXXPLP1.02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/12	AM0000033910	200000000	8.01		OUTF	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None		Quarterly Payment Cycle	2016/02/10				Category3
							AM0000033910		8.326													2016/05/10		
							AM0000033910		8.378													2016/08/10		
							AM0000033910		8.37													2016/11/10		
							AM0000033910		8.31													2017/02/10		
							AM0000033910		8.362													2017/05/10		
							AM0000033910		8.076													2017/08/10		
							AM0000033910		8.01													2017/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602125UJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2016/02/10		2018/02/12	AM0000034009	60000000	8		IDFX	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							AM0000034009																2018/02/12	
							AM0000034009		8.256													2016/05/10	2016/05/10	
							AM0000034009		8.308													2016/08/10	2016/08/10	
							AM0000034009		8.308													2016/11/10	2016/11/10	
							AM0000034009		8.5													2017/02/10	2017/02/10	
							AM0000034009		8.255													2017/05/10	2017/05/10	
							AM0000034009		8.008													2017/08/10	2017/08/10	
							AM0000034009		8													2017/11/10	2017/11/10	
Floating Rate Notes	ABFFRN0201802093UJ0XXXXPLB95.	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/09	AM0000033993	80000000	8		IDFX	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2016/02/10				Category3
							AM0000033993																2016/11/09	
							AM0000033993		8.25													2016/05/09	2016/05/09	
							AM0000033993		8.308													2016/08/10	2016/08/10	
							AM0000033993		8.308													2016/11/09	2016/02/09	
							AM0000033993		8.5													2017/02/10	2017/02/10	
							AM0000033993		8.250													2017/05/09	2017/05/09	
							AM0000033993		8.008													2017/08/10	2017/08/10	
							AM0000033993		8													2017/11/09	2017/11/09	
Floating Rate Notes	AFITFRN0201702103UJ0XXXXPLP1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10		2017/02/10	AM0000034132	15000000	8.38		IDFX	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2016/02/10				Category3
							AM0000034132																2017/02/10	
							AM0000034132		8.335													2016/05/10	2016/05/10	
							AM0000034132		8.380													2016/08/10	2016/08/10	
							AM0000034132		8.365													2016/11/10	2016/11/10	
Debentures	SRBDEB0201602127T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/17	AM0000034005	500000000	8.75		TERM	None								2016/02/10				Category2
Debentures	SRBDEB0201602127T8.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/05/17	AM0000034006	5.69	5.69		TERM	None								2016/02/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	AM0000033977	100000000				None								2016/02/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201702082	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	AM0000033978	100000000				None								2016/02/10				Category1
Negotiable Certificates Of Deposit	RMANCD0201605007T7.600000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	AM0000033936	3000000	7.6		TERM	None								2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608105UJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	AM0000034157	14000000	7.82		IDFX	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							AM0000034157		7.833														2016/08/10	
							AM0000034157															2016/05/10	2016/05/10	
Debentures	SRBDEB0201603007T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10		2016/03/17	AM0000034074	100000000	6.74		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201603009T6.35	NEDBANK CAPITAL	Matured	2016/03/10		2016/06/10	AM0000034140	1000000000	6.35		TERM	None								2016/03/10				Category2
Treasury Bills	NATTBX0201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/10		2017/03/08	AM0000033316	8631000000				None								2016/03/10				Category1
Negotiable Certificates Of Deposit	RMANCD0201702076T8.450000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/08	AM0000033926	50000000	8.45		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702075T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/08	AM0000033991	10000000	8.375		TERM

						ZAMA0034439		8.1												2016/08/30			
						ZAMA0034439		8.1												2016/08/31			
						ZAMA0034439		8.1												2016/09/01			
						ZAMA0034439		8.1												2016/09/02			
						ZAMA0034439		8.1												2016/09/05			
						ZAMA0034439		8.1												2016/09/06			
						ZAMA0034439		8.1												2016/09/07			
						ZAMA0034439		8.1												2016/09/08			
						ZAMA0034439		8.1												2016/09/09			
						ZAMA0034439		8.1												2016/09/12	2016/01/11		
						ZAMA0034439		8.1												2016/09/13			
						ZAMA0034439		8.1												2016/09/14			
						ZAMA0034439		8.1												2016/09/15			
						ZAMA0034439		8.1												2016/09/16			
						ZAMA0034439		8.1												2016/09/19			
						ZAMA0034439		8.1												2016/09/20			
						ZAMA0034439		8.1												2016/09/21			
						ZAMA0034439		8.1												2016/09/22			
						ZAMA0034439		8.1												2016/09/23			
						ZAMA0034439		8.1												2016/09/26			
						ZAMA0034439		8.1												2016/09/27			
						ZAMA0034439		8.1												2016/09/28			
						ZAMA0034439		8.1												2016/09/29			
						ZAMA0034439		8.1												2016/09/30			
						ZAMA0034439		8.1												2016/10/04			
						ZAMA0034439		8.1												2016/10/05			
						ZAMA0034439		8.1												2016/10/06			
						ZAMA0034439		8.1												2016/10/07			
						ZAMA0034439		8.1												2016/10/10	2016/10/10		
						ZAMA0034439		8.1												2016/10/11			
						ZAMA0034439		8.1												2016/10/12			
						ZAMA0034439		8.1												2016/10/13			
						ZAMA0034439		8.1												2016/10/14			
						ZAMA0034439		8.1												2016/10/17			
						ZAMA0034439		8.1												2016/10/18			
						ZAMA0034439		8.1												2016/10/19			
						ZAMA0034439		8.1												2016/10/20			
						ZAMA0034439		8.1												2016/10/21			
						ZAMA0034439		8.1												2016/10/24			
						ZAMA0034439		8.1												2016/10/25			
						ZAMA0034439		8.1												2016/10/26			
						ZAMA0034439		8.1												2016/10/27			
						ZAMA0034439		8.1												2016/10/28			
						ZAMA0034439		8.1												2016/10/31			
						ZAMA0034439		8.1												2016/11/01			
						ZAMA0034439		8.1												2016/11/02			
						ZAMA0034439		8.1												2016/11/03			
						ZAMA0034439		8.1												2016/11/04			
						ZAMA0034439		8.1												2016/11/05			
						ZAMA0034439		8.1												2016/11/08			
						ZAMA0034439		8.1												2016/11/09			
						ZAMA0034439		8.1												2016/11/10	2017/02/10		
						ZAMA0034439		8.1												2016/11/11			
						ZAMA0034439		8.1												2016/11/14			
						ZAMA0034439		8.1												2016/11/15			
						ZAMA0034439		8.1												2016/11/16			
						ZAMA0034439		8.1												2016/11/17			
						ZAMA0034439		8.1												2016/11/18			
						ZAMA0034439		8.1												2016/11/21			
						ZAMA0034439		8.1												2016/11/22			
						ZAMA0034439		8.1												2016/11/23			
						ZAMA0034439		8.1												2016/11/24			
						ZAMA0034439		8.1												2016/11/25			
						ZAMA0034439		8.1												2016/11/28			
						ZAMA0034439		8.1												2016/11/29			
						ZAMA0034439		4.598												2016/11/30			
						ZAMA0034439		8.1												2016/12/01			
						ZAMA0034439		8.1												2016/12/02			
						ZAMA0034439		8.1												2016/12/05			
						ZAMA0034439		8.1												2016/12/06			
						ZAMA0034439		8.1												2016/12/07			
						ZAMA0034439		8.1												2016/12/08			
						ZAMA0034439		8.1												2016/12/09			
						ZAMA0034439		8.1												2016/12/12	2016/12/12		
						ZAMA0034439		8.1												2016/12/13			
						ZAMA0034439		8.1												2016/12/14			
						ZAMA0034439		8.1												2016/12/15			
						ZAMA0034439		8.1												2016/12/16			
						ZAMA0034439		8.1												2016/12/19			
						ZAMA0034439		8.1												2016/12/21			
						ZAMA0034439		8.1												2016/12/22			
						ZAMA0034439		8.1												2016/12/23			
						ZAMA0034439		8.1												2016/12/26			
						ZAMA0034439		8.1												2016/12/29			
						ZAMA0034439		8.1												2016/12/30			
						ZAMA0034439		8.1												2017/01/03			
						ZAMA0034439		8.1												2017/01/04			
						ZAMA0034439		8.1												2017/01/05			
						ZAMA0034439		8.1												2017/01/06			
						ZAMA0034439		8.1												2017/01/09			
						ZAMA0034439		8.1												2017/01/10			
						ZAMA0034439		8.1												2017/01/11			
						ZAMA0034439		8.1												2017/01/12			
						ZAMA0034439		8.1												2017/01/13			
						ZAMA0034439		8.1												2017/01/16			
						ZAMA0034439		8.1												2017/01/17			
						ZAMA0034439		8.1												2017/01/18			
						ZAMA0034439		8.1												2017/01/19			
						ZAMA0034439		8.1												2017/01/20			
						ZAMA0034439		8.1												2017/01/23			
						ZAMA0034439		8.1												2017/01/24			
						ZAMA0034439		8.1												2017/01/25			
						ZAMA0034439		8.1												2017/01/26			
						ZAMA0034439		8.1												2017/01/27			
						ZAMA0034439		8.1												2017/01/30			
						ZAMA0034439		8.1												2017/02/01			
						ZAMA0034439		8.1												2017/02/02			
						ZAMA0034439		8.1												2017/02/03			
						ZAMA0034439		8.1												2017/02/06			
						ZAMA0034439		8.1												2017/02/07			
						ZAMA0034439		8.1												2017/02/08			
Linked Negotiable Certificates Of Deposit	RAMLNCD20170131MPRMFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/01/31	ZAMA0034421	170000000	7.8		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPE62016051/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAMA0034645	25000000				None							2016/02/12				Category1
Promissory Notes	IBNPRX20017021327TL45	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/12		2017/02/12	ZAMA0034646	20000000	8.4		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	IBNCD20160211127177.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	ZAMA0034643	20000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20160211127177.60	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	ZAMA0034644	15000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBIDNCD20160211127177.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	ZAMA0034653	8000000	7.275		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20170212STB426	INVESTEC BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAMA0034655	10000000	8.425		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBINCD20160412044127775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	ZAMA0034666	23000000	6.775		TERM	None							2016/02/12				Category2
Floating Rate Notes	ABFFRNX20170212031PRMXXXXMPE2.4	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAMA0034445	434000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12				Category3
							ZAMA0034470														2016/12/12		
							ZAMA0034475														2016/03/10		
							ZAMA0034488														2016/11/10		
							ZAMA0034488														2016/09/12		
							ZAMA0034488														2017/01/10		
							ZAMA0034488														2017/02/10		
							ZAMA0034488														2016/10/10		
							ZAMA0034488														2016/09/10		
							ZAMA0034488														2016/06/10		
							ZAMA0034488														2016/01/11		
							ZAMA0034488														2016/04/11		
							ZAMA0034488														2018/10/10		
							ZAMA0034488		7.85											2016/02/16			
							ZAMA0034488		7.85											2016/02/17			
							ZAMA0034488		7.85											2016/02/18			
							ZAMA0034488		7.85											2016/02/19			
							ZAMA0034488		7.85											2016/02/22			
							ZAMA0034488		7.85											2016/02/23			
							ZAMA0034488		7.85											2016/02/24			
							ZAMA0034488		7.85											2016/02/25			
							ZAMA0034488		7.85											2016/02/26			
							ZAMA0034488		7.85											2016/02/29			
							ZAMA0034488		7.85											2016/03/01			
							ZAMA0034488		7.85											2016/03/02			
							ZAMA0034488		7.85											2016/03/03			
							ZAMA0034488		7.85											2016/03/04			
							ZAMA0034488		7.85											2016/03/07			
							ZAMA0034488		7.85											2016/03/08			
							ZAMA0034488		7.85											2016/03/09			
							ZAMA0034488		7.85											2016/03/10			
							ZAMA0034488		7.85											2016/03/11			
							ZAMA0034488		7.85											2016/03/14			
							ZAMA0034488		7.85											2016/03/15			
							ZAMA0034488		7.85											2016/03/16			
							ZAMA0034488		7.85											2016/03/17			
							ZAMA0034488		8.1											2016/03/18			
							ZAMA0034488		8.1											2016/03/21			
							ZAMA0034488		8.1											2016/03/22			
							ZAMA0034488		8.1											2016/03/23			
							ZAMA0034488		8.1											2016/03/24			
							ZAMA0034488		8.1											2016/03/29			
							ZAMA0034488		8.1											2016/03/30			
							ZAMA0034488		8.1											2016/03/31			
							ZAMA0034488		8.1											2016/04/01			
							ZAMA0034488		8.1											2016/04/04			
							ZAMA0034488		8.1											2016/04/05			
							ZAMA0034488		8.1											2016/04/06			
							ZAMA0034488		8.1											2016/04/07			
							ZAMA0034488		8.1											2016/04/08			
							ZAMA0034488		8.1											2016/04/11			
							ZAMA0034488		8.1											2016/04/12			
							ZAMA0034488		8.1											2016/04/13			
							ZAMA0034488		8.1											2016/04/14			
							ZAMA0034488		8.1											2016/04/15			
							ZAMA0034488		8.1											2016/04/18			
							ZAMA0034488		8.1											2016/04/19			
							ZAMA0034488		8.1											2016/04/20			
							ZAMA0034488		8.1											2016/04/21			
							ZAMA0034488		8.1											2016/04/22			
							ZAMA0034488		8.1											2016/04/25			
							ZAMA0034488		8.1											2016/04/26			
							ZAMA0034488		8.1											2016/04/27			
							ZAMA0034488		8.1											2016/04/28			
							ZAMA0034488		8.1											2016/04/29			
							ZAMA0034488		8.1											2016/05/02			
							ZAMA0034488		8.1											2016/05/03			
							ZAMA0034488		8.1											2016/05/04			
							ZAMA0034488		8.1											2016/05/05			
							ZAMA0034488		8.1											2016/05/06			
							ZAMA0034488		8.1											2016/05/09			
							ZAMA0034488		8.1											2016/05/10			
							ZAMA0034488		8.1											2016/05/11			
							ZAMA0034488		8.1											2016/05/12			
							ZAMA0034488		8.1											2016/05/13			
							ZAMA0034488		8.1											2016/05/16			
							ZAMA0034488		8.1											2016/05/17			
							ZAMA0034488		8.1											2016/05/18			
							ZAMA0034488		8.1											2016/05/19			
							ZAMA0034488		8.1											2016/05/20			
							ZAMA0034488		8.1											2016/05/23			
							ZAMA0034488		8.1											2016/05/24			
							ZAMA0034488		8.1											2016/05/25			
							ZAMA0034488		8.1											2016/05/26			
							ZAMA0034488		8.1											2016/05/27			
							ZAMA0034488		8.1											2016/05/30			
							ZAMA0034488		8.1											2016/05/31			
							ZAMA0034488		8.1											2016/06/01			
							ZAMA0034488		8.1											2016/06/02			
							ZAMA0034488		8.1											2016/06/03			
							ZAMA0034488		8.1											2016/06/06			
							ZAMA0034488		8.1											2016/06/07			
							ZAMA0034488		8.1											2016/06/08			
							ZAMA0034488		8.1											2016/06/09			
							ZAMA0034488		8.1											2016/06/10			
							ZAMA0034488		8.1											2016/06/13			
							ZAMA0034488		8.1											2016/06/14			
							ZAMA0034488		8.1											2016/06/15			
							ZAMA0034488		8.1											2016/06/16			
							ZAMA0034488		8.1											2016/06/17			
							ZAMA0034488		8.1											2016/06/20			
							ZAMA0034488		8.1											2016/06/21			
							ZAMA0034488		8.1											2016/06/22			
							ZAMA0034488		8.1											2016/06/23			
							ZAMA0034488		8.1											2016/06/24			
							ZAMA0034488		8.1											2016/06/27			
							ZAMA0034488		8.1											2016/06/28			
							ZAMA0034488		8.1											2016/06/29			
							ZAMA0034488		8.1											2016/06/30			
							ZAMA0034488		8.1											2016/07/01			
							ZAMA0034488		8.1											2016/07/04			
							ZAMA0034488		8.1											2016/07/05			
							ZAMA0034488		8.1											2016/07/06			
							ZAMA0034488		8.1											2016/07/07			
							ZAMA0034488		8.1											2016/07/08			
							ZAMA0034488		8.1											2016/07/11			
							ZAMA0034488		8.1											2016/07/12			
							ZAMA0034488		8.1											2016/07/13			
							ZAMA0034488		8.1											2016/07/14			
							ZAMA0034488		8.1											2016/07/15			
							ZAMA0034488		8.1											2016/07/18			
							ZAMA0034488		8.1											2016/07/21			
							ZAMA0034488		8.1											2016/07/22			
							ZAMA0034488		8.1											2016/07/25			
							ZAMA0034488		8.1											2016/07/26			
							ZAMA0034488		8.1											2016/07/27			
							ZAMA0034488		8.1											2016/07/28			
							ZAMA0034488		8.1											2016/08/01			
							ZAMA0034488		8.1											2016/08/02			
							ZAMA0034488		8.1											2016/08/04			
							ZAMA0034488		8.1											2016/08/05			
							ZAMA0034488		8.1											2016/08/08			
							ZAMA0034488		8.1											2016/08/09			
							ZAMA0034488		8.1											2016/08/10			
							ZAMA0034488		8.1											2016/08/11			
							ZAMA0034488		8.1											2016/08/12			
							ZAMA0034488		8.1											2016/08/15			
							ZAMA0034488		8.1											2016/08/16			
							ZAMA0034488		8.1											2016/08/17			
							ZAMA0034488		8.1											2016/08/18			
							ZAMA0034488		8.1											2016/08/19			
							ZAMA0034488		8.1											2016/08/22			
							ZAMA0034488		8.1											2016/08/23			
							ZAMA0034488		8.1											2016/08/24			
							ZAMA0034488		8.1											2016/08/25			
							ZAMA0034488		8.1											2016/08/26			
							ZAMA0034488		8.1											2016/08/29			
							ZAMA0034488		8.1											2016/08/30			
							ZAMA0034488		8.1											2016/09/01			
							ZAMA0034488		8.1											2016/09/02			
							ZAMA0034488		8.1											2016/09/05			
							ZAMA0034488		8.1											2016/09/06			
							ZAMA0034488		8.1											2016/09/07			
							ZAMA0034488		8.1											2016/09/08			
							ZAMA0034488		8.1											2016/09/09			
							ZAMA0034488		8.1											2016/09/13			
							ZAMA0034488		8.1											2016/09/14			
							ZAMA0034488		8.1											2016/09/15			
							ZAMA0034488		8.1											2016/09/16			
							ZAMA0034488		8.1											2016/09/19			
							ZAMA0034488		8.1											2016/09/20			
							ZAMA0034488		8.1											2016/09/21			
							ZAMA0034488		8.1											2016/09/22			
							ZAMA0034488		8.1											2016/09/23			
							ZAMA0034488		8.1											2016/09/26			
							ZAMA0034488		8.1											2016/09/27			
							ZAMA0034488		8.1											2016/09/28			
							ZAMA0034488		8.1											2016/09/29			
							ZAMA0034488		8.1											2016/09/30			
							ZAMA0034488		8.1											2016/10/04			
							ZAMA0034488		8.1											2016/10/05			
							ZAMA0034488		8.1											2016/10/06			
							ZAMA0034488		8.1											2016/10/07			
							ZAMA0034488		8.1											2016/10/10			
							ZAMA0034488		8.1											2016/10/11			
							ZAMA0034488		8.1											2016/10/12			
							ZAMA0034488		8.1											2016/10/13			
							ZAMA0034488		8.1											2016/10/14			
							ZAMA0034488		8.1											2016/10/17			
							ZAMA0034488		8.1											2016/10/18			
							ZAMA0034488		8.1											2016/10/19			
							ZAMA0034488		8.1											2016/10/20			
							ZAMA0034488		8.1											2016/10/21			
							ZAMA0034488		8.1											2016/10/24			
							ZAMA0034488		8.1											2016/10/25			
							ZAMA0034488		8.1											2016/10/26			
							ZAMA0034488		8.1											2016/10/27			
							ZAMA0034488		8.1											2016/10/28			
							ZAMA0034488		8.1											2016/10/31			
							ZAMA0034488		8.1											2016/11/01			
							ZAMA0034488		8.1											2016/11/02			
							ZAMA0034488		8.1											2016/11/03			
							ZAMA0034488		8.1											2016/11/04			
							ZAMA0034488		8.1											2016/11/05			
							ZAMA0034488		8.1											2016/11/08			
							ZAMA0034488		8.1											2016/11/09			
							ZAMA0034488		4.598			

Negotiable Certificates Of Deposit	SBSNCD0201600117E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/03/12	ZAAM0000034679	5000000	6.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAAM0000034611	0	7.26	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAAM0000034710	910000000	6.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201604E7F4	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/16	ZAAM0000034563	1000000	7.15	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604J7J4	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/16	ZAAM0000034642	1000000	8.35	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201601G77	RAND MERCHANT BANK	Matured	2016/02/15		2016/10/12	ZAAM0000035006	0	7.8	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201703U3MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAAM0000034900	2000000	7.8	MNTH	None	15	ZAR-PRIME	MINUS-0.245-BPS		None		Ad Hoc	2016/02/15					Category3
Negotiable Certificates Of Deposit	NBNCD0201605127T4	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAAM0000035002	1000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201605127L1	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/16	ZAAM0000034785	2000000	7.15	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/16	ZAAM0000034803	14000000	6.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201601G77-2000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/10/12	ZAAM0000035007	0	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201701147E3-325	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	ZAAM0000034959	14000000	8.325	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201601427J7	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/14	ZAAM0000035014	16900000	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601527E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/16	ZAAM0000034967	31000000	8.325	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601527J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	ZAAM0000034975	84000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201605127J4	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAAM0000035000	1000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201601427J7	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/15	ZAAM0000035010	3000000	7.8	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201703U3MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAAM0000034892	0	7.8	MNTH	None	15	ZAR-PRIME	MINUS-0.245-BPS		None		Ad Hoc	2016/02/15					Category3
Linked Negotiable Certificates Of Deposit	IPMLNCD0201702U6JD3XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAAM0000034720	47900000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/02/16					Category3
							ZAAM0000039200															2017/02/16	
							ZAAM0000035220		8.225											2016/05/16		2016/05/16	
							ZAAM0000035220		8.275											2016/08/16		2016/08/16	
							ZAAM0000035220		8.325											2016/11/16		2016/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081639PRNNEDSIMP2.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	ZAAM0000035228	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/16					Category3
							ZAAM0000035228															2016/03/16	
							ZAAM0000035228															2016/04/16	
							ZAAM0000035228															2016/05/16	
							ZAAM0000035228															2016/07/16	
							ZAAM0000035228															2016/08/16	
Negotiable Certificates Of Deposit	ABIPNCD0201703127E35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAAM0000035083	434000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604G2T7-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/06/22	ZAAM0000035071	200000000	7.125	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	IPMNCD0201603127E5.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/05/16	ZAAM0000035188	1700000	8.75	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAAM0000035055	5000000	8.6	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAAM0000035063	500000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/11/16	ZAAM0000035110	1000000000	8	TERM	None							2016/02/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/16	ZAAM0000035246	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/02/16					Category3
							ZAAM0000035246															2016/11/16	
							ZAAM0000035246		7.95											2016/05/16		2016/05/16	
							ZAAM0000035246		8											2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD0201703127E35-300000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAAM0000035093	35000000	8.325	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAAM0000035147	500000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	IPMNCD0201703127E45	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAAM0000035147	30000000	8.45	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603J5J9J5	ABSA BANK LIMITED	Matured	2016/02/16		2019/02/16	ZAAM0000035212	150000000	9.55	ISDF	None							2016/02/16					Category2
							ZAAM0000035212															2016/08/16	
							ZAAM0000035212															2017/02/16	
							ZAAM0000035212															2017/08/16	
							ZAAM0000035212															2018/02/16	
							ZAAM0000035212															2018/08/16	
							ZAAM0000035212															2019/02/16	
Negotiable Certificates Of Deposit	IPMNCD0201703127E45	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAAM0000035121	250000000	8.425	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201604E7E7-8000000	RAND MERCHANT BANK	Matured	2016/02/16		2016/08/16	ZAAM0000035139	3000000	7.8	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAAM0000035196	3000000	8.6	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604J7J4	ABSA BANK LIMITED	Matured	2016/02/16		2016/10/16	ZAAM0000035204	1000000	7.8	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	NBNCD0201604E7F7-65	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAAM0000035360	1860000000	7.65	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201604E7F7-6500000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	ZAAM0000035352	1960000000	7.65	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9-50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/05/17	ZAAM0000035394	3000000	8.6	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604E7J77-60	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAAM0000035402	1850000000	7.6	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	IPMNCD0201604E7J77-65	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAAM0000035428	1860000000	7.65	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	IPMNCD0201603127E35	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/05/17	ZAAM0000035436	2000000	8.35	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/11/17	ZAAM0000035444	1000000000	8	TERM	None							2016/02/17					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021132PRNNEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/17	ZAAM0000035261	500000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/17					Category3
							ZAAM0000035261															2016/03/17	
							ZAAM0000035261															2016/04/18	
							ZAAM0000035261															2016/05/17	
							ZAAM0000035261															2016/07/18	
							ZAAM0000035261															2016/08/17	
							ZAAM0000035261															2016/09/18	
							ZAAM0000035261															2016/10/17	
							ZAAM0000035261															2016/11/17	
							ZAAM0000035261															2016/12/19	
							ZAAM0000035261															2017/02/16	
Negotiable Certificates Of Deposit	SBSNCD0201605127E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/05/17	ZAAM0000035337	31000000	8.6	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201605127E9-8	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	ZAAM0000035410	30000000	8.6	TERM	None							2016/02/17					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702163PRNNEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAAM0000035279	400000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/17					Category3
							ZAAM0000035279															2016/03/17	
							ZAAM0000035279															2016/04/18	
							ZAAM0000035279															2016/05/17	
							ZAAM0000035279															2016/07/18	
							ZAAM0000035279															2016/08/17	
							ZAAM0000035279															2016/09/18	
							ZAAM0000035279															2016/10/17	
							ZAAM0000035279															2016/11/17	
							ZAAM0000035279															2016/12/19	
							ZAAM0000035279															2017/02/17	
Negotiable Certificates Of Deposit	NBNNCD0201608127T7-6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAAM0000035295	5000000	7.6	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	IPMNCD0201603127L3	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAAM0000035401	75000000	7.75	TERM	None							2016/02/17					Category2
Debentures	SRBDEB0201603027L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/02	ZAAM0000034311	1000000000	6.75	TERM	None							2016/02/17					Category2
Debentures	SRBDEB0201603027L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/02	ZAAM0000034311	1150000000	6.75	TERM	None							2016/02/17					Category2
Treasury Bills	NATTB0201602101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/17	ZAAM0000034751	8011000000		TERM	None							2016/02/17					Category2
Debentures	SRBDEB0201603027L725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/03	ZAAM0000034353	1500000000	6.725	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T7-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/08/17	ZAAM0000035378	185000000	7.65	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T7-3000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	ZAAM0000035386	3000000	7.6	TERM	None							2016/02/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E35-7000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/05/17	ZAAM0000035444	3000000	8.35	TERM	None							2016/02/17					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201702141	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2017/02/16	ZAAM0000035345	2000000000			None							2016/02/17					Category1
Negotiable Certificates Of Deposit	NBNNCD0201702167E35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/16	ZAAM0000035527	1000000000	8.35	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201605127E9-575	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/23	ZAAM0000035582	600000000	6.975	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127E9-9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/18	ZAAM0000035600	540000000	6.6	TERM	None							2016/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201702131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/16	ZAAM0000035683	500000000			None							2016/02/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201702141	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/16	ZAAM0000035691	1000000000			None							2016/02/18					Category1
Negotiable Certificates Of Deposit	RANNCD0201603127E35-3000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/16	ZAAM0000035493	2000000	8.35	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201701127E35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAAM0000035535	10000000	8.35	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201701127E35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAAM0000035584	10000000	8.35	TERM	None							2016/02/18					Category2
Promissory Notes	SBSPMX0201603127E79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2018/03/15	ZAAM0000035733	15000000	8.79	TERM	None							2016/02/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217020SX03XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAAM0000035543	700000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/02/18					Category3
							ZAAM0000035543															2017/02/18	
							ZAAM0000035543		8.065											2016/05/18		2016/05/18	
							ZAAM0000035543		8.111											2016/08/18		2016/08/18	
							ZAAM0000035543		8.140											2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201702167E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAAM0000035549	32000000	8.325	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/23	ZAAM0000035566	37000000	6.95	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E35-3000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/16	ZAAM0000035592	2000000	8.35	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201605127E35-3000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/23	ZAAM0000035574	0	6.6	TERM	None							2016/02/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021132SX03XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAAM0000035609	8000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/18					Category3
							ZAAM0000035609															2017/02/18	
							ZAAM0000035609		8.065											2016/05/18		2016/05/18	
							ZAAM0000035609		8.111											2016/08/18		2016/08/18	
							ZAAM0000035609		8.140											2016/11/18		2016/11/18	
Floating Rate Notes	RMAFRN0201703173U03XXXXPL977.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	ZAAM0000035709	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/02/18					Category3
							ZAAM0000035709															2017/02/17	
							ZAAM0000035709		8.083											2016/05/18		2016/05/18	
							ZAAM0000035709		8.111											2016/08/18		2016/08/18	
							ZAAM0000035709		8.140											2016/11/18		2016/11/18	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201702D03JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAAM0000035624	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/18					Category3
							ZAAM0000035624															2017/02/18	
							ZAAM0000035624		8.158											2016/05/18		2016/05/18	
							ZAAM0000035624		8.142											2016/08/18		2016/08/18	
							ZAAM0000035624		8.167											2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	IPMNCD0201703127E425	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAAM0000035526	32000000	8.425	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	ZAAM0000035748	2000000	7.6	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAAM0000035550	2000000	7.5	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAAM0000035568	8000000	7.575	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201605127E9-5100000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/23	ZAAM0000035576	0	6.1	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	IPMNCD0201605127E9-65	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAAM0000035618	1100000	6.95	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201701127E3-2000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/01/18	ZAAM0000035675	3000000	8.2	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201605127E9-90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAAM0000035677	1100000	6.9	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAAM0000035501	2000000	6.6	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201605127E9-6000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/23	ZAAM0000035517	0	6.6	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201701127E35	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAAM0000035517	1000000000	8.425	TERM	None							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604E1E7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/04/18	ZAAM0000035541	1000000	6.8	TERM	None							2016/02/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021132SX03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/18		2018/08/18	ZAAM0000035774	7800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/18					Category3
							ZAAM0000035774															2016/08/18	
							ZAAM0000035774		7.835											2016/05/18		2016/05/18	
Negotiable Certificates Of Deposit	NBNNCD0201604Q2T7-075	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/20	ZAAM0000035842	8000000	7.075	TERM	None							2016/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201702211	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18		2017/02/17	ZAAM0000035851	50000000			None							2016/02/18					Category1
Promissory Notes	ABIPNX0201702027J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19		2017/02/20	ZAAM0000035865	2000000000	7.7	TERM	None							2016/02/19					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201702127E35	ABSA BANK LIMITED	Matured	2016/03/19		2017/02/17	ZAAM0000035840	200000000	8.35	TERM	None							2016/02/19					Category2
Negotiable Certificates Of Deposit	IPMNCD0201702127E425	INVESTEC BANK LIMITED	Matured	2016/03/19		2017/02/17	ZAAM0000035857	50000000	8.425	TERM	None							2016/02/19					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608201	ESKOM HOLDINGS SOC LTD	Matured	2016/03/19		2016/05/23	ZAAM0000035873	2500000000			None							2016/02/19					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611211	ESKOM HOLDINGS SOC LTD	Matured	2016/03/19		2016/11/21	ZAAM0000035881	2500000000			None							2016/02/19					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608133J03XXXXPL870.0	STATE BANK OF INDIA	Matured	2016/03/19		2016/08/18	ZAAM0000035889	1000000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2016/03/19					Category3
							ZAAM0000035889															2016/08/18	
							ZAAM0000035889		8.005											2016/05/18		2016/05/18	
Negotiable Certificates Of Deposit	NBNNCD0201608127T7-6	NEDBANK CAPITAL	Matured	2016/03/19		2016/08/19	ZAAM0000035908	6000000	7.6	TERM	None							2016/03/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081353J03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/19		2016/08/19	ZAAM0000035922	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/19					Category3
							ZAAM0000035922															2016/08/19	
							ZAAM0000035922		7.785											2016/05/19		2016/05/19	
Linked Negoti

						ZAM000036863		7.75											2016/07/07		
						ZAM000036863		7.75											2016/07/08		
						ZAM000036863		7.75											2016/07/11		
						ZAM000036863		7.75											2016/07/12		
						ZAM000036863		7.75											2016/07/13		
						ZAM000036863		7.75											2016/07/14		
						ZAM000036863		7.75											2016/07/15		
						ZAM000036863		7.75											2016/07/16		
						ZAM000036863		7.75											2016/07/18		
						ZAM000036863		7.75											2016/07/20		
						ZAM000036863		7.75											2016/07/21		
						ZAM000036863		7.75											2016/07/22		
						ZAM000036863		7.75											2016/07/25		
						ZAM000036863		7.75											2016/07/26		
						ZAM000036863		7.75											2016/07/27		
						ZAM000036863		7.75											2016/07/28		
						ZAM000036863		7.75											2016/07/29		
						ZAM000036863		7.75											2016/08/01		
						ZAM000036863		7.75											2016/08/02		
						ZAM000036863		7.75											2016/08/04		
						ZAM000036863		7.75											2016/08/05		
						ZAM000036863		7.75											2016/08/08		
						ZAM000036863		7.75											2016/08/09		
						ZAM000036863		7.75											2016/08/10		
						ZAM000036863		7.75											2016/08/11		
						ZAM000036863		7.75											2016/08/12		
						ZAM000036863		7.75											2016/08/15		
						ZAM000036863		7.75											2016/08/16		
						ZAM000036863		7.75											2016/08/17		
						ZAM000036863		7.75											2016/08/18		
						ZAM000036863		7.75											2016/08/22		
						ZAM000036863		7.75											2016/08/23		
						ZAM000036863		7.75											2016/08/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X20161251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/25	ZAM000036814	100000000			None								2016/02/25			Category1
Promissory Notes	TLEPNX0X2016/0251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25	2016/08/25	ZAM000036855	85000000			None								2016/02/25			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017/0224ZLB2XXXXKPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	ZAM000036857		8.18		ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/25			Category2
						ZAM000036857														2017/02/24	Category2
						ZAM000036857		8.158											2016/05/24	2016/05/24	Category2
						ZAM000036857		8.158											2016/08/24	2016/11/24	Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0425276.825	NEDBANK CAPITAL	Matured	2016/02/25	2016/04/25	ZAM000036832	1000000	6.825		TERMNone								2016/02/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0224273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25	2017/02/24	ZAM000036913	50000000	8.3		TERMNone								2016/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017/0224ZLB2XXXXKPLP0.85	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	ZAM000036905	50000000	8.2		ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/02/25			Category2
						ZAM000036905														2017/02/24	Category2
						ZAM000036905		8.158											2016/05/25	2016/05/25	Category2
						ZAM000036905		8.208											2016/08/25	2016/08/25	Category2
						ZAM000036905		8.208											2016/11/25	2016/11/25	Category2
Negotiable Certificates Of Deposit	RANNCD0017/0224278.5000000	RAND MERCHANT BANK	Matured	2016/02/25	2017/02/24	ZAM000036834	114000000	8.5		TERMNone								2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD0016/0224275.0350000	RAND MERCHANT BANK	Matured	2016/02/25	2016/11/25	ZAM000036848		8.425		TERMNone								2016/02/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2016/1231	ESKOM HOLDINGS SOC LTD	Matured	2016/03/25	2016/11/25	ZAM000036798	20000000			None								2016/02/25			Category1
Negotiable Certificates Of Deposit	ABPNCD2017/0224278.675	ABSA BANK LIMITED	Matured	2016/02/26	2016/05/26	ZAM000036859	10000000	8.475		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0225276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/05/26	ZAM000037069	20000000	8.9		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0225277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	ZAM000037085	50000000	7.825		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017/0224278.525	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000037135	20000000	8.525		TERMNone								2016/02/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2016/0000	ESKOM HOLDINGS SOC LTD	Matured	2016/03/26	2016/11/26	ZAM000037150	100000000	8.25		None								2016/02/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017/0224ZLB2XXXXKPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000037131	100000000	8.18		ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/26			Category2
						ZAM000037131														2017/02/24	Category2
						ZAM000037131		8.108											2016/05/24	2016/05/24	Category2
						ZAM000037131		8.158											2016/08/24	2016/08/24	Category2
						ZAM000037131		8.158											2016/11/24	2016/11/24	Category2
Promissory Notes	TLEPNX0X2017/0224/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2017/02/24	ZAM000037050	150000000			None								2016/02/26			Category1
Promissory Notes	TLEPNX0X2016/0221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/08/26	ZAM000036855	33000000			None								2016/02/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2016/0261	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/08/26	ZAM000037106	200000000			None								2016/02/26			Category1
Negotiable Certificates Of Deposit	NBNNCD2016/0726277.325	NEDBANK CAPITAL	Matured	2016/02/26	2016/07/26	ZAM000036954	50000000	7.325		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0227278.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/27	ZAM000036988	595000000	8.57		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017/0224278.55	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000036921	12000000	8.55		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0224275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/24	ZAM000037002	100000000	8.325		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0225277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	ZAM000037027	300000000	7.325		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD2016/0226276.1000000	RAND MERCHANT BANK	Matured	2016/02/26	2016/03/28	ZAM000036947	3041000	8		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0226277.9	NEDBANK CAPITAL	Matured	2016/02/26	2016/09/26	ZAM000036962	1000000	7.8		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0226277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	ZAM000037061	3000000	7.675		TERMNone								2016/02/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2016/0271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/12/26	ZAM000037028	500000000			None								2016/02/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2017/0241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2017/02/24	ZAM000037044	250000000			None								2016/02/26			Category1
Promissory Notes	TLEPNX0X2016/0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/08/26	ZAM000036863	7000000			None								2016/02/26			Category1
Promissory Notes	SBSPNX2017/0227277.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/27	ZAM000037119	2000000000	7.84		TERMNone								2016/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2016/0226277.675	ABSA BANK LIMITED	Matured	2016/02/26	2016/08/26	ZAM000037127	3300000	7.675		TERMNone								2016/02/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2016/0301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/05/29	ZAM000037226	150000000			None								2016/02/29			Category1
Negotiable Certificates Of Deposit	RANNCD0016/0229278.5300000	RAND MERCHANT BANK	Matured	2016/02/29	2019/02/28	ZAM000037341	0	9.53		ISDFNone								2016/02/29			Category2
						ZAM000037341														2016/08/29	
						ZAM000037341														2017/02/28	
						ZAM000037341														2017/08/29	
						ZAM000037341														2018/02/28	
						ZAM000037341														2018/08/29	
						ZAM000037341														2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD2016/0530276.95	ABSA BANK LIMITED	Matured	2016/02/29	2016/05/30	ZAM000037160	6000000	8.95		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2016/0229279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/29	ZAM000037056	20000000	8.9		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016/0229278.6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000037184	54000000	8.675		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0229278.675	NEDBANK CAPITAL	Matured	2016/02/29	2016/09/29	ZAM000037018	50000000	8.675		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016/0530276.9900000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/30	ZAM000037176	6000000	8.9		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0229278.75	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/29	ZAM000037224	44000000	8.75		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0229278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	ZAM000037317	87000000	8.65		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016/0229278.5	ABSA BANK LIMITED	Matured	2016/02/29	2016/05/29	ZAM000037325	3000000	8.5		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD2017/0229278.7000000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000037333	3000000	8.7		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD2017/0229278.6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000037342	20000000	8.675		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0229277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/08/29	ZAM000037396	190000000	7.775		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0530277.6	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/29	ZAM000037374	6600000	7.6		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2017/0229278.75	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000037382	500000000	7.75		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016/0229278.525	ABSA BANK LIMITED	Matured	2016/02/29	2019/02/28	ZAM000037168	1000000	9.525		ISDFNone								2016/02/29			Category2
						ZAM000037168														2016/08/29	
						ZAM000037168														2017/02/28	
						ZAM000037168														2017/08/29	
						ZAM000037168														2018/02/28	
						ZAM000037168														2018/08/29	
						ZAM000037168														2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD2016/0530276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/29	ZAM000037275	6000000	8.925		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016/0229277.9500000	RAND MERCHANT BANK	Matured	2016/02/29	2016/09/29	ZAM000037291	47000000	7.95		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0229278.025	INVESTEC BANK LIMITED3	Matured	2016/02/29	2016/09/29	ZAM000037267	3000000	8.025		TERMNone								2016/02/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/0229278.65	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000037457	211000000	8.65		TERMNone								2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0229277.75	NEDBANK CAPITAL	Matured	2016/03/01	2016/08/29	ZAM000037507	220000000	7.75		TERMNone								2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2017/0301278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000037504	200000000	8.5		TERMNone								2016/03/01			Category2
Floating Rate Notes	NAMFRN0021/3301JMJX1XXXXPLB95	RAND MERCHANT BANK	Matured	2016/03/01	2017/08/01	ZAM000037418	600000000	7.95		MINTNone	1	ZAR-JIBAR1	PLUS-95-BPS		None		Monthly Payment Cycle	2016/03/01			Category2
						ZAM000037418		7.950											2016/04/01		
						ZAM000037418		8.025											2016/05/01		
						ZAM000037418		8.033											2016/06/01		
						ZAM000037418		8.05											2016/07/01		
						ZAM000037418		8.05											2016/08/01		
						ZAM000037418		8.057											2016/09/01		
						ZAM000037418		8.0667											2016/10/01		
						ZAM000037418		8.058											2016/11/01		
						ZAM000037418		8.067											2016/12/01		
						ZAM000037418		8.067											2017/01/01		
						ZAM000037418		8.05											2017/02/01		
Floating Rate Notes	TAAFRN0217/0301JIJX0XXXXPLP1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000037523	50000000	8		ISDFNone		ZAR-JIBAR3	PLUS-1.02-PRCT		None		Issuer Defined	2016/03/01			Category3
						ZAM000037523														2017/03/01	
						ZAM000037523		8.337											2016/06/01	2016/06/01	
						ZAM000037523		8.378											2016/09/01	2016/09/01	
						ZAM000037523		8.378											2016/12/01	2016/12/01	
Floating Rate Notes	TAAFRN0219/0301IJX0XXXXPLP1.37	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	ZAM000037531	750000000	8.37		ISDFNone		ZAR-JIBAR3	PLUS-1.37-PRCT		None		Issuer Defined	2016/03/01			Category3
						ZAM000037531														2017/03/01	
						ZAM000037531		8.687											2016/06/01	2016/06/01	
						ZAM000037531		8.728											2016/09/01	2016/09/01	
						ZAM000037531		8.728											2016/12/01	2016/12/01	
						ZAM000037531		8.695											2017/03/01	2017/03/01	
						ZAM000037531		8.703											2017/06/01	2017/06/01	
						ZAM000037531		8.703											2017/09/01	2017/09/01	
						ZAM000037531		8.495											2017/12/01	2017/12/01	
						ZAM000037531		8.495											2018/03/01	2018/03/01	
						ZAM000037531		8.278											2018/06/01	2018/06/01	
						ZAM000037531		8.378											2018/09/05	2018/09/05	
						ZAM000037531		8.33											2018/12/05	2018/12/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2017/0311	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000037540	100000000			None								2016/03/01			Category1
Negotiable Certificates Of Deposit	SBSNCD2017/0229279.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/09/01	ZAM000037713	1000000000	7.75		TERMNone								2016/03/01			Category2
Promissory Notes	TLEPNX0X2016/1311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/11/01	ZAM000037540	100000000			None								2016/03/01			Category1
Floating Rate Notes	ABPFRN0017/0301JMPRMXXXXMPQ.45	ABSA BANK LIMITED	Matured	2016/03/01	2017/09/01	ZAM000037499	500000000	8.05		MINTNone	1	ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/03/01			Category3
						ZAM000037499		7.6											2016/03/03		
						ZAM000037499		7.6											2016/03/03		
						ZAM000037499		7.6											2016/03/04		
						ZAM000037499		7.6											2016/03/07		
						ZAM000037499		7.6											2016/03/08		
						ZAM000037499		7.6											2016/03/09		
						ZAM000037499		7.6											2016/03/10		
						ZAM000037499		7.6											2016/03/11		
						ZAM000037499		7.6											2016/03/14		
						ZAM000037499		7.6											2016/03/15		
						ZAM000037499		7.6											2016/03/16		
						ZAM000037499		7.6											2016/03/17		
						ZAM000037499		8.05											2016/03/18		
						ZAM000037499		8.05											2016/03/21		
						ZAM000037499		8.05											2016/03/22		
						ZAM000037499		8.05											2016/03/23		
						ZAM000037499		8.05											2016/03/24		
						ZAM000037499		8.05											2016/03/28		
						ZAM000037499		8.05											2016/03/29		
						ZAM000037499		8.05											2016/03/30		
						ZAM000037499		8.05											2016/03/31		
						ZAM000037499		8.05											2016/04/01		
						ZAM000037499		8.05											2016/04/04		
						ZAM000037499		8.05											2016/04/05		
						ZAM000037499		8.05											2016/04/06		
						ZAM000037499		8.05											2016/04/07		
						ZAM000037499		8.05											2016/04/08		
						ZAM000037499		8.05											2016/04/11		
						ZAM000037499		8.05											2016/04/12		
						ZAM000037499		8.05											2016/04/13		
						ZAM000037499		8.05											2016/04/14		
						ZAM000037499		8.05											2016/04/15		
						ZAM000037499		8.05											2016/04/18		
						ZAM000037499		8.05											2016/04/19		
						ZAM000037499		8.05											2016/04/20		
						ZAM000037499		8.05											2016/04/21		
						ZAM000037499		8.05											2016/04/22		
						ZAM000037499		8.05											2016/04/25		
						ZAM000037499		8.05											2016/04/26		
						ZAM000037499		8.05											2016/04/27		
						ZAM000037499		8.05											2016/04/28		
						ZAM000037499		8.05											2016/04/29		
						ZAM000037499		8.05											2016/05/02		
						ZAM000037499		8.05											2016/05/03		
						ZAM000037499		8.05											2016/05/04		
						ZAM000037499		8.05											2016/05/05		
						ZAM000037499		8.05											2016/05/06		
						ZAM000037499		8.05											2016/05/09		
						ZAM000037499		8.05											2016/05/10		
						ZAM000037499		8.05											2016/05/11		
						ZAM000037499		8.05											2016/05/12		
						ZAM000037499		8.05											2016/05/13		
						ZAM000037499		8.05											2016/05/16		
						ZAM000037499		8.05											2016/05/17		
						ZAM000037499		8.05											2016/05/18		
						ZAM000037499		8.05											2016/05/19		
						ZAM000037499		8.05											2016/05/20		
						ZAM000037499		8.05											2016/05/23		
						ZAM000037499		8.05											2016/05/24		
						ZAM000037499		8.05											2016/05/25		
						ZAM000037499		8.05											2016/05/26		
						ZAM000037499		8.05											2016/05/27		
						ZAM000037499		8.05											2016/05/30		
						ZAM000037499		8.05											2016/05/31		
						ZAM000037499		8.05											2016/06/01		
						ZAM000037499		8.05											2016/06/02		
						ZAM000037499		8.05											2016/06/03		
						ZAM000037499		8.05											2016/06/06		
						ZAM000037499		8.05											2016/06/07		
						ZAM000037499		8.05											2016/06/08		
						ZAM000037499		8.05											2016/06/09		
						ZAM000037499		8.05											2016/06/10		
						ZAM000037499		8.05											2016/06/13		
						ZAM000037499		8.05											2016/06/14		
						ZAM000037499		8.05											2016/06/15		
						ZAM000037499		8.05											2016/06/16		
						ZAM000037499		8.05											2016/06/17		
						ZAM000037499		8.05											2016/06/20		
						ZAM000037499		8.05											2016/06/21		
						ZAM000037499		8.05											2016/06/22		
						ZAM000037499		8.05											2016/06/23		
						ZAM000037499		8.05											2016/06/24		
						ZAM000037499		8.05											2016/06/27		
						ZAM000037499		8.05											2016/06/28		
						ZAM000037499		8.05											2016/06/29		
						ZAM000037499		8.05											2016/06/30		
						ZAM000037499		8.05											2016/07/01		
						ZAM000037499		8.05											2016/07/04		
						ZAM000037499		8.05											2016/07/05		
						ZAM000037499		8.05											2016/07/06		
						ZAM000037499		8.05											2016/07/07		
						ZAM000037499		8.05											2016/

									ZAM000087655													2017/03/03	
Negotiable Certificates Of Deposit	SBSNCD20170302TB.5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02			2017/03/02	ZAM000087679	5000000	8.525	TERM	None							2016/03/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02			2017/03/02	ZAM000087735	10000000			None							2016/03/02				Category1
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02			2017/03/02	ZAM000087742	100000000			None							2016/03/02				Category1
Negotiable Certificates Of Deposit	NBNCD20170302TB.5S	NEDBANK CAPITAL	Matured	2016/03/02			2017/03/02	ZAM000087656	17000000	8.55	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20161202TB.2	INVESTEC BANK LIMITED	Matured	2016/03/02			2016/12/02	ZAM000087602	70000000	8.2	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20160602TT.1250000	RAND MERCHANT BANK	Matured	2016/03/02			2016/06/02	ZAM000087548	1000000	7.125	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170302TB.5D5000	RAND MERCHANT BANK	Matured	2016/03/02			2017/03/02	ZAM000087598	17000000	8.525	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160302TB.5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02			2016/09/02	ZAM000087514	3000000	8.505	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160302TB.2J5	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/02	ZAM000087804	350000000	6.25	1YRM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20170302TB.5S	ABSA BANK LIMITED	Matured	2016/03/02			2017/03/02	ZAM000087680	300000000	8.35	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170302TB.5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02			2017/03/02	ZAM000087687	500000000	8.575	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	NBNCD20170302TB.6T5	NEDBANK CAPITAL	Matured	2016/03/02			2017/03/02	ZAM000087549	641000000	8.675	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20170302TB.5J5	INVESTEC BANK LIMITED	Matured	2016/03/02			2017/03/02	ZAM000087630	1600000000	8.625	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160216TB.7S0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/05/16	ZAM000087796	2000000000	6.75	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170302TB.5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02			2017/03/02	ZAM000087695	1000000000	8.525	TERM	None							2016/03/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02			2017/03/02	ZAM000087891	10000000			None							2016/03/02				Category1
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02			2017/03/02	ZAM000087742	100000000			None							2016/03/02				Category1
Linked Negotiable Certificates Of Deposit	NBPLNCD201703022PRIMEDSMIP2.5	NEDBANK CAPITAL	Matured	2016/03/02			2017/03/02	ZAM000087671	9000000	7.75	ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc	2016/03/02				Category3
								ZAM000087671														2016/04/04	
								ZAM000087671														2016/05/03	
								ZAM000087671														2016/06/02	
								ZAM000087671														2016/07/04	
								ZAM000087671														2016/08/02	
								ZAM000087671														2016/09/02	
								ZAM000087671														2016/10/03	
								ZAM000087671														2016/11/02	
								ZAM000087671														2016/12/02	
								ZAM000087671														2017/01/03	
								ZAM000087671														2017/02/02	
Debentures	SRBDEB20160309TB.7S0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/09	ZAM000087770	400000000	6.75	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160406TB.7D0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/04/06	ZAM000087800	400000000	6.5	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160309TB.7J0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/09	ZAM000087808	200000000	6.75	1YRM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20170302TB.5S	ABSA BANK LIMITED	Matured	2016/03/02			2017/03/02	ZAM000087681	300000000	8.35	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20170302TB.5J5	ABSA BANK LIMITED	Matured	2016/03/02			2017/03/02	ZAM000087690	1100000000	8.525	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160216TB.7J0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/16	ZAM000087792	350000000	6.74	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160216TB.7M0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/02	ZAM000087819	300000000	6.74	TERM	None							2016/03/02				Category2
Debentures	SRBDEB20160302TB.7J0	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02			2016/03/02	ZAM000087788	200000000	6.74	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170302TB.2T50000	RAND MERCHANT BANK	Matured	2016/03/02			2017/03/02	ZAM000087581	1000000	8.275	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20160901TT.7250000	RAND MERCHANT BANK	Matured	2016/03/02			2016/09/01	ZAM000087911	10000000	7.725	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170302TB.5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02			2017/03/02	ZAM000087703	1000000000	8.575	TERM	None							2016/03/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201703032LIJOXXXPLIB0	INVESTEC BANK LIMITED	Matured	2016/03/03			2017/03/03	ZAM000088125	4000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/03/03				Category3
								ZAM000088125														2017/03/03	
								ZAM000088125		8.108											2016/06/03	2016/06/03	
								ZAM000088125		8.156											2016/09/06	2016/09/06	
								ZAM000088125		8.181											2016/12/06	2016/12/06	
Floating Rate Notes	ABFFRN0201612053JIJOXXXXPLB6B	ABSA BANK LIMITED	Matured	2016/03/03			2016/12/03	ZAM000088166	125000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2016/03/03				Category3
								ZAM000088166														2016/12/06	
								ZAM000088166		7.958											2016/06/03	2016/06/03	
								ZAM000088166		8.008											2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201703033OJIOXXXXPLPL77S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2017/03/03	ZAM000088158	75000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-2.775-PRCT		None		Issuer Defined	2016/03/03				Category3
								ZAM000088158														2017/03/03	
								ZAM000088158		8.083											2016/06/03	2016/06/03	
								ZAM000088158		8.133											2016/09/05	2016/09/05	
								ZAM000088158		8.133											2016/12/06	2016/12/06	
Floating Rate Notes	ABFFRN0201609013MPRIMXXXXMIP2.75	ABSA BANK LIMITED	Matured	2016/03/03			2016/09/03	ZAM000088034	150000000	7.75	MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03				Category3
								ZAM000088034		7.5											2016/03/04		
								ZAM000088034		7.5											2016/03/01		
								ZAM000088034		7.5											2016/03/08		
								ZAM000088034		7.5											2016/03/09		
								ZAM000088034		7.5											2016/03/10		
								ZAM000088034		7.5											2016/03/11		
								ZAM000088034		7.5											2016/03/14		
								ZAM000088034		7.5											2016/03/15		
								ZAM000088034		7.5											2016/03/16		
								ZAM000088034		7.5											2016/03/17		
								ZAM000088034		7.75											2016/03/18		
								ZAM000088034		7.75											2016/03/21		
								ZAM000088034		7.75											2016/03/22		
								ZAM000088034		7.75											2016/03/23		
								ZAM000088034		7.75											2016/03/24		
								ZAM000088034		7.75											2016/03/28		
								ZAM000088034		7.75											2016/03/29		
								ZAM000088034		7.75											2016/03/31		
								ZAM000088034		7.75											2016/04/01		
								ZAM000088034		7.75											2016/04/06		
								ZAM000088034		7.75											2016/04/05		
								ZAM000088034		7.75											2016/04/07		
								ZAM000088034		7.75											2016/04/08		
								ZAM000088034		7.75											2016/04/11		
								ZAM000088034		7.75											2016/04/12		
								ZAM000088034		7.75											2016/04/13		
								ZAM000088034		7.75											2016/04/14		
								ZAM000088034		7.75											2016/04/15		
								ZAM000088034		7.75											2016/04/18		
								ZAM000088034		7.75											2016/04/19		
								ZAM000088034		7.75											2016/04/20		
								ZAM000088034		7.75											2016/04/21		
								ZAM000088034		7.75											2016/04/22		
								ZAM000088034		7.75											2016/04/25		
								ZAM000088034		7.75											2016/04/26		
								ZAM000088034		7.75											2016/04/27		
								ZAM000088034		7.75											2016/04/28		
								ZAM000088034		7.75											2016/04/29		
								ZAM000088034		7.75											2016/05/02		
								ZAM000088034		7.75											2016/05/03		
								ZAM000088034		7.75											2016/05/04		
								ZAM000088034		7.75											2016/05/05		
								ZAM000088034		7.75											2016/05/06		
								ZAM000088034		7.75											2016/05/09		
								ZAM000088034		7.75											2016/05/10		
								ZAM000088034		7.75											2016/05/11		
								ZAM000088034		7.75											2016/05/12		
								ZAM000088034		7.75											2016/05/13		
								ZAM000088034		7.75											2016/05/16		
								ZAM000088034		7.75											2016/05/17		
								ZAM000088034		7.75											2016/05/18		
								ZAM000088034		7.75											2016/05/19		
								ZAM000088034		7.75											2016/05/20		
								ZAM000088034		7.75											2016/05/23		
								ZAM000088034		7.75											2016/05/24		
								ZAM000088034		7.75											2016/05/25		
								ZAM000088034		7.75											2016/05/26		
								ZAM000088034		7.75											2016/05/27		
								ZAM000088034		7.75											2016/05/30		
								ZAM000088034		7.75											2016/05/31		
								ZAM000088034		7.75											2016/06/01		
								ZAM000088034		7.75											2016/06/02		
								ZAM000088034		7.75											2016/06/03		
								ZAM000088034		7.75											2016/06/06		
								ZAM000088034		7.75											2016/06/07		
								ZAM000088034		7.75											2016/06/08		
								ZAM000088034		7.75											2016/06/09		
								ZAM000088034		7.75											2016/06/10		
								ZAM000088034		7.75											2016/06/13		
								ZAM000088034		7.75											2016/06/14		
								ZAM000088034		7.75											2016/06/15		
								ZAM000088034		7.75											2016/06/16		
								ZAM000088034		7.75											2016/06/17		
								ZAM000088034		7.75											2016/06/20		
								ZAM000088034		7.75											2016/06/21		
								ZAM000088034		7.75											2016/06/22		
								ZAM000088034		7.75											2016/06/23		
								ZAM000088034		7.75											2016/06/24		
								ZAM000088034		7.75											2016/06/27		
								ZAM000088034		7.75											2016/06/28		
								ZAM000088034		7.75											2016/06/29		
								ZAM000088034		7.75											2016/07/01		
								ZAM000088034		7.75											2016/07/04		
								ZAM000088034		7.75											2016/07/05		
								ZAM000088034		7.75											2016/07/06		
								ZAM000088034		7.75											2016/07/07		
								ZAM000088034		7.75											2016/07/08		
								ZAM000088034		7.75											2016/07/11		
								ZAM000088034		7.75											2016/07/12		
								ZAM000088034		7.75											2016/07/13		
								ZAM000088034		7.75											2016/07/14		
								ZAM000088034		7.75											2016/07/15		
								ZAM000088034		7.75											2016/07/18		
								ZAM000088034		7.75											2016/07/19		
								ZAM000088034		7.75											2016/07/20		
								ZAM000088034		7.75											2016/07/21		
								ZAM000088034		7.75											2016/07/22		
								ZAM000088034		7.75											2016/07/25		
								ZAM000088034		7.75											2016/07/26		
								ZAM000088034		7.75											2016/07/27		
								ZAM000088034		7.75											2016/07/28		
								ZAM000088034		7.75											2016/07/29		
								ZAM000088034		7.75											2016/08/01		
								ZAM000088034		7.75											2016/08/02		
								ZAM000088034		7.75											2016/08/04		
								ZAM000088034		7.75											2016/08/05		
								ZAM000088034		7.75											2016/08/08		
								ZAM000088034		7.75											2016/08/09		
								ZAM000088034		7.75											2016/08/11		
								ZAM000088034		7.75											2016/08/12		
								ZAM000088034		7.75											2016/08/15		
								ZAM000088034		7.75											2016/08/16		
								ZAM000088034		7.75											2016/08/17		
								ZAM000088034		7.75											2016/08/18		
								ZAM000088034		7.75											2016/08/22		
								ZAM000088034		7.75											2016/08/23		
								ZAM000088034		7.75											2016/08/24		
								ZAM000088034		7.75											2016/08/25		
								ZAM000088034		7.75											2016/08/26		
								ZAM000088034		7.75											2016/08/29		
								ZAM000088034		7.75											2016/08/30		
								ZAM000088034		7.75											2016/09/01		
								ZAM000088034		7.75											2016/09/02		
								ZAM000088034		7.75											2016/09/05		
								ZAM000088034		7.75											2016/09/07		
								ZAM000088034		7.75											2016/09/08		
								ZAM000088034		7.75											2016/09/09		
								ZAM000088034		7.75											2016/09/12		
								ZAM000088034		7.75											2016/09/13		
								ZAM000088034		7.75											2016/09/14		
								ZAM000088034		7.75											2016/09/15		
								ZAM000088034		7.75											2016/09/16		
								ZAM000088034		7.75											2016/09/19		
								ZAM000088034		7.75											2016/09/20		
								ZAM000088034		7.75											2016/09/21		
								ZAM000088034		7.75											2016/09/22		
								ZAM000088034		7.75											2016/09/23		
								ZAM000088034		7.75											2016/09/26		
								ZAM000088034		7.75											2016/09/27		
								ZAM000088034		7.75											2016/09/28		
								ZAM000088034		7.75											2016/09/29		
								ZAM000088034		7.75											2016/10/03		
								ZAM000088034		7.75											2016/10/04		
								ZAM000088034		7.75											2016/10/05		
								ZAM000088034		7.75											2016/10/06		
								ZAM000088034		7.75											2016/10/07		
								ZAM000088034		7.75											2016/10/10		
								ZAM000088034		7.75											2016/10/11		
								ZAM000088034		7.75											2016/10/12		
								ZAM000088034		7.75											2016/10/13		
								ZAM000088034		7.75											2016/10/14		
								ZAM000088034		7.75											2016/10/17		
								ZAM000088034		7.75											2016/10/18		
								ZAM000088034		7.75											2016/10/19		
								ZAM000088034		7.75											2016/10/20		
								ZAM000088034		7.75											2016/10/21		
								ZAM000088034		7.75											2016/10/24		
								ZAM000088034		7.75											2016/10/25		
								ZAM000088034		7.75											2016/10/26		
								ZAM000088034		7.75											2016/10/27		
								ZAM000088034		7.75											2016/10/28		
								ZAM000088034		7.75											2016/10/31		
								ZAM000088034		7.75											2016/11/01		
								ZAM000088034		7.75											2016/11/02		
								ZAM000088034		7.75											2016/11/03		
								ZAM000088034		7.75											2016/11/04		
								ZAM000088034		7.75											2016/11/07		
								ZAM000088034		7.75											2016/11/08		
								ZAM000088034		7.75											2016/11/09		
								ZAM000088034		7.75											2016/11/10		
								ZAM000088034		7.75											2016/11/11		
								ZAM000088034		7.75											2016/11/14		
								ZAM000088034		7.75											2016/11/15		
								ZAM000088034		7.75											2016/11/16		
								ZAM000088034		7.75											2016/11/17		
								ZAM000088034		7.75											2016/11/18		
								ZAM000088034		7.75											2016/11/21		
								ZAM000088034		7.75											2016/11/22		
								ZAM000088034		7.75											2016/11/23		
								ZAM000088034		7.75											2016/11/24		
								ZAM000088034		7.75											2016/11/25		
								ZAM000088034		7.75											2016/11/28		
								ZAM000088034		7.75											2016/11/29		
								ZAM000088034		7.75											2016/11/30		
								ZAM000088034		4.544											2016/12/01		
								ZAM000088034		7.75											2016/12/02		
								ZAM000088034		7.75											2016/12/05		
								ZAM000088034		7.75											2016/12/06		
								ZAM000088034		7.75											2016/12/07		
								ZAM000088034		7.75											2016/12/08		
								ZAM000088034		7.75											2016/12/09		
								ZAM000088034		7.75											2016/12/12		
								ZAM000088034		7.75											2016/12/13		
								ZAM000088034		7.75											2016/12/14		
								ZAM000088034		7.75											2016/12/15		
								ZAM000088034		7.75											2016/12/16		
								ZAM000088034		7.75											2016/12/19		
								ZAM000088034		7.75											2016/12/20		
								ZAM000088034		7.75											2016/12/21		
								ZAM000088034		7.75											2016/12/22		
								ZAM000088034		7.75											2016/12/23		
								ZAM000088034		7.75											2016/12/26		
								ZAM000088034		7.75											2016/12/29		
								ZAM000088034		7.75											2016/12/30		
								ZAM000088042		7.75											2017/01/03		
								ZAM000088042		7.825											2017/01/04		
								ZAM000088042		7.825											2017/01/05		
								ZAM000088042		7.825											2017/01/06		
								ZAM000088042		7.825											2017/01/09		
								ZAM000088042		7.825											2017/01/10		
								ZAM000088042		7.825											2017/01/11		
								ZAM000088042		7.825											2017/01/12		
								ZAM000088042		7.825											2017/01/13		
								ZAM000088042		7.825											2017/01/16		
								ZAM000088042		7.825											2017/01/17		
								ZAM000088042		7.825											2017/01/18		
								ZAM000088042		7.825											2017/01/19		
								ZAM000088042		7.825											2017/01/20		
								ZAM000088042		7.825											2017/01/23		
								ZAM000088042		7.825											2017/01/24		
								ZAM000088042		7.825											2017/01/25		
								ZAM000088042		7.825											2017/01/26		
								ZAM000088042		7.825											2017/01/27		
								ZAM000088042		7.825							

							ZAM000387952	8.108										2016/06/03	2016/06/03		
							ZAM000387952	8.108										2016/09/05	2016/09/05		
							ZAM000387952	8.108										2016/12/05	2016/12/05		
Floating Rate Notes	RAMFIN0201600653UJ0XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/03	ZAM000386059	7000000	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2016/03/03			Category3
							ZAM000386059												2016/09/05		
							ZAM000386059	7.858										2016/06/06	2016/06/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/03	ZAM000387976	25000000		None								2016/03/03			Category1
Negotiable Certificates Of Deposit	RANNCD0201703032TB,5500000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000387980	0	8.53	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPRNCD0201601047,7,2	INVESTEC BANK LIMITED	Matured	2016/03/03		2018/07/04	ZAM000386767	4000000	7	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPRNCD0201603001,7,0	INVESTEC BANK LIMITED	Matured	2016/03/03		2018/08/03	ZAM000386123	4000000	7.75	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603033TB,7,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2018/09/03	ZAM000386136	7000000	7.75	TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	NBFNCD0201703033UJ0XXXXPLR0,775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/03	ZAM000388141	7500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03			Category3
							ZAM000388141												2017/03/03		
							ZAM000388141	8.085										2016/06/03	2016/06/03		
							ZAM000388141	8.133										2016/09/05	2016/09/05		
							ZAM000388141	8.133										2016/12/05	2016/12/05		
Linked Negotiable Certificates Of Deposit	RANLNCD0201703033MPRMSBZ2,95	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000388133	435000000	7.91	MNTH	None	3	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2016/03/03			Category3
Floating Rate Notes	ABFFRN0201703033MPRMXXXXMP2,45	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000387945	1000000000	6.04	MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03			Category3
							ZAM000387945	7.6											2016/03/04	7	
							ZAM000387945	7.8											2016/03/07		
							ZAM000387945	7.8											2016/03/08		
							ZAM000387945	7.8											2016/03/09		
							ZAM000387945	7.8											2016/03/10		
							ZAM000387945	7.8											2016/03/11		
							ZAM000387945	7.8											2016/03/14		
							ZAM000387945	7.8											2016/03/15		
							ZAM000387945	7.8											2016/03/16		
							ZAM000387945	8.05											2016/03/17		
							ZAM000387945	8.05											2016/03/21		
							ZAM000387945	8.05											2016/03/22		
							ZAM000387945	8.05											2016/03/23		
							ZAM000387945	8.05											2016/03/24		
							ZAM000387945	8.05											2016/03/28		
							ZAM000387945	8.05											2016/03/30		
							ZAM000387945	8.05											2016/04/01		
							ZAM000387945	8.05											2016/04/04		
							ZAM000387945	8.05											2016/04/05		
							ZAM000387945	8.05											2016/04/06		
							ZAM000387945	8.05											2016/04/07		
							ZAM000387945	8.05											2016/04/08		
							ZAM000387945	8.05											2016/04/11		
							ZAM000387945	8.05											2016/04/12		
							ZAM000387945	8.05											2016/04/13		
							ZAM000387945	8.05											2016/04/14		
							ZAM000387945	8.05											2016/04/15		
							ZAM000387945	8.05											2016/04/18		
							ZAM000387945	8.05											2016/04/20		
							ZAM000387945	8.05											2016/04/21		
							ZAM000387945	8.05											2016/04/22		
							ZAM000387945	8.05											2016/04/25		
							ZAM000387945	8.05											2016/04/26		
							ZAM000387945	8.05											2016/04/27		
							ZAM000387945	8.05											2016/04/28		
							ZAM000387945	8.05											2016/05/02		
							ZAM000387945	8.05											2016/05/03		
							ZAM000387945	8.05											2016/05/04		
							ZAM000387945	8.05											2016/05/05		
							ZAM000387945	8.05											2016/05/06		
							ZAM000387945	8.05											2016/05/09		
							ZAM000387945	8.05											2016/05/10		
							ZAM000387945	8.05											2016/05/11		
							ZAM000387945	8.05											2016/05/12		
							ZAM000387945	8.05											2016/05/13		
							ZAM000387945	8.05											2016/05/16		
							ZAM000387945	8.05											2016/05/17		
							ZAM000387945	8.05											2016/05/18		
							ZAM000387945	8.05											2016/05/19		
							ZAM000387945	8.05											2016/05/20		
							ZAM000387945	8.05											2016/05/23		
							ZAM000387945	8.05											2016/05/24		
							ZAM000387945	8.05											2016/05/25		
							ZAM000387945	8.05											2016/05/26		
							ZAM000387945	8.05											2016/05/27		
							ZAM000387945	8.05											2016/05/30		
							ZAM000387945	8.05											2016/05/31		
							ZAM000387945	8.05											2016/06/01		
							ZAM000387945	8.05											2016/06/02		
							ZAM000387945	8.05											2016/06/03		
							ZAM000387945	8.05											2016/06/06		
							ZAM000387945	8.05											2016/06/07		
							ZAM000387945	8.05											2016/06/08		
							ZAM000387945	8.05											2016/06/09		
							ZAM000387945	8.05											2016/06/10		
							ZAM000387945	8.05											2016/06/13		
							ZAM000387945	8.05											2016/06/14		
							ZAM000387945	8.05											2016/06/15		
							ZAM000387945	8.05											2016/06/16		
							ZAM000387945	8.05											2016/06/17		
							ZAM000387945	8.05											2016/06/20		
							ZAM000387945	8.05											2016/06/21		
							ZAM000387945	8.05											2016/06/22		
							ZAM000387945	8.05											2016/06/23		
							ZAM000387945	8.05											2016/06/24		
							ZAM000387945	8.05											2016/06/27		
							ZAM000387945	8.05											2016/06/28		
							ZAM000387945	8.05											2016/06/29		
							ZAM000387945	8.05											2016/06/30		
							ZAM000387945	8.05											2016/07/01		
							ZAM000387945	8.05											2016/07/04		
							ZAM000387945	8.05											2016/07/05		
							ZAM000387945	8.05											2016/07/06		
							ZAM000387945	8.05											2016/07/07		
							ZAM000387945	8.05											2016/07/08		
							ZAM000387945	8.05											2016/07/11		
							ZAM000387945	8.05											2016/07/12		
							ZAM000387945	8.05											2016/07/13		
							ZAM000387945	8.05											2016/07/14		
							ZAM000387945	8.05											2016/07/15		
							ZAM000387945	8.05											2016/07/18		
							ZAM000387945	8.05											2016/07/19		
							ZAM000387945	8.05											2016/07/20		
							ZAM000387945	8.05											2016/07/21		
							ZAM000387945	8.05											2016/07/22		
							ZAM000387945	8.05											2016/07/25		
							ZAM000387945	8.05											2016/07/26		
							ZAM000387945	8.05											2016/07/27		
							ZAM000387945	8.05											2016/07/28		
							ZAM000387945	8.05											2016/07/29		
							ZAM000387945	8.05											2016/08/02		
							ZAM000387945	8.05											2016/08/04		
							ZAM000387945	8.05											2016/08/05		
							ZAM000387945	8.05											2016/08/08		
							ZAM000387945	8.05											2016/08/09		
							ZAM000387945	8.05											2016/08/11		
							ZAM000387945	8.05											2016/08/12		
							ZAM000387945	8.05											2016/08/15		
							ZAM000387945	8.05											2016/08/16		
							ZAM000387945	8.05											2016/08/17		
							ZAM000387945	8.05											2016/08/18		
							ZAM000387945	8.05											2016/08/22		
							ZAM000387945	8.05											2016/08/23		
							ZAM000387945	8.05											2016/08/24		
							ZAM000387945	8.05											2016/08/25		
							ZAM000387945	8.05											2016/08/26		
							ZAM000387945	8.05											2016/08/29		
							ZAM000387945	8.05											2016/08/30		
							ZAM000387945	8.05											2016/08/31		
							ZAM000387945	8.05											2016/09/01		
							ZAM000387945	8.05											2016/09/02		
							ZAM000387945	8.05											2016/09/05		
							ZAM000387945	8.05											2016/09/06		
							ZAM000387945	8.05											2016/09/07		
							ZAM000387945	8.05											2016/09/08		
							ZAM000387945	8.05											2016/09/12		
							ZAM000387945	8.05											2016/09/13		
							ZAM000387945	8.05											2016/09/14		
							ZAM000387945	8.05											2016/09/15		
							ZAM000387945	8.05											2016/09/16		
							ZAM000387945	8.05											2016/09/19		
							ZAM000387945	8.05											2016/09/20		
							ZAM000387945	8.05											2016/09/21		
							ZAM000387945	8.05											2016/09/22		
							ZAM000387945	8.05											2016/09/23		
							ZAM000387945	8.05											2016/09/26		
							ZAM000387945	8.05											2016/09/27		
							ZAM000387945	8.05											2016/09/28		
							ZAM000387945	8.05											2016/09/29		
							ZAM000387945	8.05											2016/09/30		
							ZAM000387945	8.05											2016/10/04		
							ZAM000387945	8.05											2016/10/05		
							ZAM000387945	8.05											2016/10/06		
							ZAM000387945	8.05											2016/10/07		
							ZAM000387945	8.05											2016/10/10		
							ZAM000387945	8.05											2016/10/11		
							ZAM000387945	8.05											2016/10/12		
							ZAM000387945	8.05											2016/10/13		
							ZAM000387945	8.05											2016/10/14		
							ZAM000387945	8.05											2016/10/17		
							ZAM000387945	8.05											2016/10/18		
							ZAM000387945	8.05											2016/10/20		
							ZAM000387945	8.05											2016/10/21		
							ZAM000387945	8.05											2016/10/24		
							ZAM000387945	8.05											2016/10/25		
							ZAM000387945	8.05											2016/10/26		
							ZAM000387945	8.05											2016/10/27		
							ZAM000387945	8.05											2016/10/28		
							ZAM000387945	8.05											2016/10/31		
							ZAM000387945	8.05											2017/03/01		
							ZAM000387945	8.05											2017/03/03		
Negotiable Certificates Of Deposit	IPRNCD0201601203TB,15	INVESTEC BANK LIMITED	Matured	2016/03/03		2018/12/03	ZAM000387974	4000000		TERM	None							2016/03/03			Category2
Floating Rate Notes	ABFFRN0201703033UJ0XXXXPLB80,	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000387174	7500000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000387174												2017/03/03		
							ZAM000387174	8.108										2016/06/03	2016/06/03		
							ZAM000387174	8.156										2016/09/05	2016/09/05		
							ZAM000387174	8.156										2016/12/05	2016/12/05		
Promissory Notes	TLDPN0201600911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03		2016/09/03	ZAM000386272	100000000		None								2016/03/03			Category1
Negotiable Certificates Of Deposit	RANNCD0201703032TB,5750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000387981	6400000	8.575	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603042TB,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/12/03	ZAM000387196	1900000000	6.7	TERM	None							2016/03/03			Category2
Promissory Notes	TLDPN0201601205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/04	ZAM000386218	300000000		None								2016/03/04			Category1
Promissory Notes	TLDPN0201600921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/04	ZAM000386372	1000000000		None								2016/03/04			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/03	ZAM000386356	20000000		None								2016/03/04			Category1
Floating Rate Notes	RAMFIN0201600543UJ0XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/03/04		2018/03/04	ZAM000386190	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112,5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000386190												2018/03/04		
							ZAM000386190	8.413										2016/06/06	2016/06/06		
							ZAM000386190	8.463										2016/09/05	2016/09/05		
							ZAM000386190	8.485										2016/12/05	2016/12/05		
							ZAM000386190	8.45										2017/03/06	2017/03/06		
							ZAM000386190	8.45										2017/06/05	2017/06/05		
							ZAM000386190	8.25										2017/09/04	2017/09/04		
							ZAM000386190	8.25										2017/12/04	2017/12/04		
							ZAM000386190	8.28										2018/03/05	2018/03/05		
							ZAM000386190	8.033										2018/06/04	2018/06/04		
							ZAM000386190	8.133										2018/09/04	2018/09/04		
							ZAM000386190	8.133										2018/12/04	2018/12/04		
Floating Rate Notes	RAMFIN0201600923UJ0XXXXPLB255,	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/04	ZAM000386715	0	8.86	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000386715		9.856									2016/06/06	2016/09/05		
							ZAM000386715												2016/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170303MPRMSBZ4MIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000386323	1063000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000386323												2016/04/04		
							ZAM000386323												2016/05/04		
							ZAM000386323												2016/06/04		
							ZAM000386323												2016/07/04		
							ZAM000386323												2016/08/04		
							ZAM000386323												2016/09/05		
							ZAM000386323												2016/10/04		
							ZAM000386323												2016/11/04		
							ZAM000386323												2016/12/04		
							ZAM000386323												2017/01/04		
							ZAM000386323												2017/02/04		
							ZAM000386323												2017/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170404KPRMSBZ4MIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000386307	100000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000386307												2016/04/04		
							ZAM000386307												2016/05/04		
							ZAM000386307												2016/06/04		
							ZAM000386307												2016/07/04		
							ZAM000386307												2016/08/04		
							ZAM000386307												2016/09/05		
							ZAM000386307												2016/10/04		
							ZAM000386307												2016/11/04		
							ZAM000386307												2016/12/04		
							ZAM000386307												2017/01/04		
							ZAM000386307												2017/02/04		
							ZAM000386307												2017/03/03		
							ZAM000386307												2017/04/04		
Negotiable Certificates Of Deposit	ABPNCD0201703032TB,50	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/04	ZAM000386320	15000000	8.3	TERM	None							2016/03/04			Category2
Floating Rate Notes	RAMFIN0201600923UJ0XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/04	ZAM000386349	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000386349		7.856										2016/06/06	2016/09/05		
Linked Negotiable Certificates Of Deposit	RANLNCD0201704043MPRMFRNMBS36,	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAM000386182	395000000	7.69	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04			Category3
Negotiable Certificates Of Deposit	ABPNCD0201703032TB,525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/04	ZAM000386052	450000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604027TB,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	ZAM000386398	23000000	8.1	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603033TB,7,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000386417	1000000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201703032TB,525	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/04	ZAM000386433	300000000	8.525	TERM	None							2016/03/04			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201703031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/03	ZAM000386453	300000000		None								2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180304JU0XXXXPLF1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2018/03/04	ZAM000386224	1100000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1-15-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000386224												2016/03/04		
							ZAM000386224	8.456										2016/06/06	2016/06/06		
							ZAM000386224	8.506										2016/09/05	2016/09/05		
							ZAM000386224	8.476										2016/12/05	2016/12/05		
							ZAM000386224	8.476										2017/03/06	2017/03/06		
							ZAM000386224	8.476										2017/06/05	2017/06/05		
							ZAM000386224	8.156										2017/09/04	2017/09/04		
							ZAM000386224	8.273										2017/12/04	2017/12/04		
							ZAM000386224	8.456										2018/03/05	2018/03/05		
							ZAM000386224	8.456										2018/06/04	2018/06/04		
							ZAM000386224	8.156										2018/09/04	2018/09/04		
							ZAM000386224	8.3										2018/12/04	2018/12/04		
Floating Rate Notes	ABFFRN0201703063UJ0XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/04	ZAM000386380	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82,5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000386380												2017/03/06		
							ZAM000386380	8.133										2016/06/06	2016/06/06		
							ZAM000386380	8.183										2016/09/05	2016/09/05		
							ZAM000386380	8.183										2016/12/05	2016/12/05		
Negotiable Certificates Of Deposit	RANNCD0201703032TB,5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/04	ZAM000386099	0	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703033TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000386414	600000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609052TT,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/04	ZAM000386448	12000000	7.725	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201512052TB,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/12/03	ZAM000386465	1000000	8.1	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201703032TB,525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/04	ZAM000386487	4000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201609052TB,725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/04	ZAM000386503	4000000	7.725	TERM	None							2016/03/04			Category2
Promissory Notes	TLDPN0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/02/03	ZAM000386273	500000000		None								2016/03/04			Category1
Negotiable Certificates Of Deposit	NBNCD0201703062TB,6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM000386531	400000000	8.6	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SB

																						2016/12/07	
																						2017/01/06	
																						2017/05/07	
																						2017/06/07	
																						2017/08/07	
Linked Negotiable Certificates Of Deposit	RAMLNC20201703073MPRMFRNB8242	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	AM0000038521	100000000	7.83		MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07			Category3
Floating Rate Notes	ABPFRNX201903072QJ03XXXPL20	ABSA BANK LIMITED	Matured	2016/03/07			2019/03/07	AM0000038547	200000000	8.35		QUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
								AM0000038547		8.505											2016/06/07		
								AM0000038547		8.508											2016/09/07		
								AM0000038547		8.242											2016/12/07		
								AM0000038547		8.242											2017/03/07		
								AM0000038547		8.525											2017/06/07		
								AM0000038547		8.242											2017/09/07		
								AM0000038547		8.525											2017/12/07		
								AM0000038547		8.325											2018/03/07		
								AM0000038547		8.325											2018/06/07		
								AM0000038547		8.208											2018/09/07		
								AM0000038547		8.38											2018/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCPBN201703071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07			2017/03/07	AM0000038612	250000000				None							2016/03/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC201703083PRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2017/03/08	AM0000038992	350000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/08			Category3
								AM0000038992														2016/04/08	
								AM0000038992														2016/05/08	
								AM0000038992														2016/06/08	
								AM0000038992														2016/07/08	
								AM0000038992														2016/08/08	
								AM0000038992														2016/09/08	
								AM0000038992														2016/10/10	
								AM0000038992														2016/11/08	
								AM0000038992														2016/12/08	
								AM0000038992														2017/01/08	
								AM0000038992														2017/03/08	
Promissory Notes	TLIPRN0002017030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2017/03/08	AM0000039005	13262500				None							2016/03/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBN201603081	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08			2016/09/08	AM0000039005	100000000				None							2016/03/08			Category1
Promissory Notes	TLIPRN0002016030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2016/03/08	AM0000039005	400000000				None							2016/03/08			Category1
Floating Rate Notes	ABPNC20201603087FL95	ABSA BANK LIMITED	Matured	2016/03/08			2016/09/08	AM0000039013	40000000	6.95		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNC20201603087T109	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/09/08	AM0000039064	50000000	7.725		TERM	None							2016/03/08			Category2
Floating Rate Notes	RANFRN0003016030B3LB85.	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	AM0000039040	1000000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/08			Category3
								AM0000039040														2016/09/08	
								AM0000039040		7.798											2016/06/08	2016/06/08	
Negotiable Certificates Of Deposit	RANNCD201603087B.9000000	RAND MERCHANT BANK	Matured	2016/03/08			2016/06/08	AM0000039085	5000000	6.8		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	NEDNCD201603087T.7	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	AM0000039086	10000000	7.75		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNCD201603087T.725	NEDBANK CAPITAL	Matured	2016/03/08			2017/03/08	AM0000039075	10000000	7.725		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNC20201603087T.59	ABSA BANK LIMITED	Matured	2016/03/08			2017/03/08	AM0000039024	4000000	8.5		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNC20201603087T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/04/08	AM0000039057	140000000	8.1		TERM	None							2016/03/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201603083LJD3XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	AM0000039065	200000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-2.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/08			Category3
								AM0000039065														2016/09/08	
								AM0000039065		7.783											2016/06/08	2016/06/08	
Commercial Paper Bills: Capital Project Bills	ESKCPBN201603081	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08			2016/09/08	AM0000038607	100000000				None							2016/03/08			Category1
Negotiable Certificates Of Deposit	IPRNCD201703087L58	INVESTEC BANK LIMITED	Matured	2016/03/08			2017/03/08	AM0000038628	33000000	8.58		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNC201603087T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/06/08	AM0000038644	30000000	6.925		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD201603087T9.95	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	AM0000038568	110000000	8.95		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNC20201603083L31	ABSA BANK LIMITED	Matured	2016/03/08			2019/03/08	AM0000038669	55000000	9.31		ISDF	None							2016/03/08			Category2
								AM0000038669														2016/09/08	
								AM0000038669														2017/03/08	
								AM0000038669														2017/09/08	
								AM0000038669														2018/03/08	
								AM0000038669														2018/09/10	
								AM0000038669														2019/03/08	
Negotiable Certificates Of Deposit	RANNCD201703087K5000000	RAND MERCHANT BANK	Matured	2016/03/08			2017/03/08	AM0000039026	100000000	8.5		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNC20201603087L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2017/03/08	AM0000039014	10000000	8.5		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNC20201603087L10	ABSA BANK LIMITED	Matured	2016/03/08			2017/04/08	AM0000039061	10000000	8.1		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	IPRNCD201603087T7.95	INVESTEC BANK LIMITED	Matured	2016/03/08			2016/10/08	AM0000038851	2400000	7.95		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD201603087T7.7500000	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	AM0000038883	500000000	7.75		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNC20201703087L58	ABSA BANK LIMITED	Matured	2016/03/08			2017/03/08	AM0000038810	30000000	8.5		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD201703087L58	NEDBANK CAPITAL	Matured	2016/03/08			2017/03/08	AM0000038796	10000000	8.5		TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNC201603087T6.745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/09/09	AM0000038128	100000000	6.745		TERM	None							2016/03/09			Category2
Debentures	SRDCEB201603016T6.745	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/09	AM0000038138	24000000	6.74		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	SBSNC201703087L5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	AM0000039022	100000000	8.5		TERM	None							2016/03/09			Category2
Debentures	SRDCEB201603016T6.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/03/12	AM0000038131	213000000	6.735		TERM	None							2016/03/09			Category2
Debentures	SRDCEB201603016T6.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/09	AM0000038149	95700000	6.73		TERM	None							2016/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201603093LJD3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/09/09	AM0000039263	150000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/09			Category3
								AM0000039263														2016/09/09	
								AM0000039263		7.759											2016/06/09		
Linked Negotiable Certificates Of Deposit	SBSLNC0201703093LJD3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	AM0000039271	1250000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09			Category3
								AM0000039271														2017/09/09	
								AM0000039271		8.109											2016/06/09	2016/06/09	
								AM0000039271		8.159											2016/09/09	2016/09/09	
								AM0000039271		8.159											2016/12/09	2016/12/09	
Commercial Paper Bills: Capital Project Bills	MTSCPB201609071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09			2016/09/07	AM0000038681	100000000				None							2016/03/09			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2017/03/09	AM0000039115	250000000				None							2016/03/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201703093LJD3XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2016/03/09			2017/03/09	AM0000039248	2000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09			Category3
								AM0000039248														2017/09/09	
								AM0000039248		8.108											2016/06/09	2016/06/09	
								AM0000039248		8.158											2016/09/09	2016/09/09	
								AM0000039248		8.158											2016/12/09	2016/12/09	
Debentures	SRDCEB201604016T6.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/09	AM0000038154	40000000	6.735		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201603087T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/12/09	AM0000039037	30000000	8.025		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201703087T8.575000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	AM0000039123	585000000	8.575		TERM	None							2016/03/09			Category2
Debentures	SRDCEB201604016T6.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/09	AM0000039112	30000000	6.73		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201603087L7.7200000	RAND MERCHANT BANK	Matured	2016/03/09			2016/09/09	AM0000039073	0	7.72		TERM	None							2016/03/09			Category2
Debentures	SRDCEB201603016T6.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/06/09	AM0000038142	375000000	6.625		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201703087L5000000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	AM0000039056	0	8.5		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201703087T6.625	NEDBANK CAPITAL	Matured	2016/03/09			2017/03/09	AM0000039030	427000000	8.625		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201703087L5750000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	AM0000039089	430000000	8.575		TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	SBSNC201603087T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/06/09	AM0000039214	40000000	6.925		TERM	None							2016/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201603093PRMNEDSMIP0.75	NEDBANK CAPITAL	Matured	2016/03/09			2016/09/09	AM0000039255	800000000	7.6		ISDF	None		ZAR-PRIME	MINUS-0.75-PRCT		None	Ad Hoc	2016/03/09			Category3
								AM0000039255														2016/06/09	
								AM0000039255														2016/09/09	
								AM0000039255														2016/06/09	
								AM0000039255														2016/07/11	
								AM0000039255														2016/08/10	
								AM0000039255														2016/09/09	
Treasury Bills	NATTBX201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09			2017/03/09	AM0000039305	8631000000				None							2016/03/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201703093PRMXXXXMIP0.375	INVESTEC BANK LIMITED	Matured	2016/03/10			2017/03/09	AM0000039305	500000000	8.13		ISDF	None		ZAR-PRIME	MINUS-0.375-PRCT		None	Ad Hoc	2016/03/10			Category3
								AM0000039305														2016/06/11	
								AM0000039305														2016/09/09	
								AM0000039305														2016/06/09	
								AM0000039305														2016/07/11	
								AM0000039305														2016/08/10	
								AM0000039305														2016/09/09	
								AM0000039305														2016/10/06	
								AM0000039305														2016/11/08	
								AM0000039305														2016/12/05	
								AM0000039305														2017/01/06	
								AM0000039305														2017/03/06	
								AM0000039305		7.814											2016/03/06		
								AM0000039305		7.814											2016/03/11		
								AM0000039305		7.873											2016/03/14		
								AM0000039305		7.875											2016/03/15		
								AM0000039305		7.873											2016/03/16		
								AM0000039305		7.875											2016/03/18		
								AM0000039305		8.125											2016/03/21		
								AM0000039305		8.125											2016/03/22		
								AM0000039305		8.125											2016/03/23		
								AM0000039305		8.125											2016/03/24		
								AM0000039305		8.125											2016/03/29		
								AM0000039305		8.125											2016/03/30		
								AM0000039305		8.125											2016/03/31		
								AM0000039305		8.125											2016/04/01		
								AM0000039305		8.125											2016/04/04		
								AM0000039305		8.125											2016/04/05		
								AM0000039305		8.125											2016/04/06		
								AM0000039305		8.125											2016/04/08		
								AM0000039305		8.125											2016/04/11		
								AM0000039305		8.125											2016/04/12		
								AM0000039305		8.125											2016/04/13		
								AM0000039305		8.125											2016/04/14		
								AM0000039305		8.125											2016/04/15		
								AM0000039305		8.125											2016/04/18		
								AM0000039305		8.125											2016/04/19		
								AM0000039305		8.125											2016/04/20		
								AM0000039305		8.125											2016/04/21		
								AM0000039305		8.125											2016/04/22		
								AM0000039305		8.125											2016/04/25		
								AM0000039305		8.125											2016/04/26		
								AM0000039305		8.125											2016/04/27		
								AM0000039305		8.125											2016/04/28		
								AM0000039305		8.125											2016/05/02		
								AM0000039305		8.125											2016/05/03		
								AM0000039305		8.125											2016/05/04		
								AM0000039305		8.125											2016/05/05		
								AM0000039305		8.125											2016/05/06		
								AM0000039305		8.125											2016/05/09		
								AM0000039305		8.125											2016/05/10		
								AM0000039305		8.125											2016/05/11		
								AM0000039305		8.125											2016/05/12		
								AM0000039305		8.125											2016/05/13		
								AM0000039305		8.125											2016/05/16		
								AM0000039305		8.125											2016/05/17		
								AM0000039305		8.125											2016/05/18		
								AM0000039305		8.125											2016/05/19		
								AM0000039305		8.125											2016/05/20		
								AM0000039305		8.125											2016/05/23		
								AM0000039305		8.125											2016/05/24		
								AM0000039305		8.125											2016/05/25		
								AM0000039305		8.125											2016/05/26		
								AM0000039305		8.125											2016/05/27		
								AM0000039305		8.125											2016/05/30		
								AM0000039305		8.125											2016/05/31		
								AM0000039305		8.125											2016/06/01		
								AM0000039305		8.125											2016/06/02		
								AM0000039305		8.125											2016/06/06		
								AM0000039305		8.125											2016/06/07		
								AM0000039305		8.125											2016/06/08		
								AM0000039305		8.125											2016/06/09		
								AM0000039305		8.125											2016/06/10		
								AM0000039305		8.125											2016/06/13		
								AM0000039305		8.125											2016/06/14		
								AM0000039305		8.125											2016/06/15		
								AM0000039305		8.125											2016/06/16		
								AM0000039305		8.125											2016/06/17		
								AM0000039305		8.125											2016/06/20		
								AM0000039305		8.125											2016/06/21		
								AM0000039305		8.125											2016/06/22		
								AM0000039305		8.125											2016/06/23		
								AM0000039305		8.125											2016/06/24		
								AM0000039305		8.125											2016/06/27		
								AM0000039305		8.125											2016/06/28		
								AM0000039305		8.125											2016/06/29		
								AM0000039305		8.125											2016/06/30		
								AM0000039305		8.125											2016/07/01		
								AM0000039305		8.125											2016/07/04		
								AM0000039305		8.125											2016/07/05		
								AM0000039305		8.125											2016/07/06		
								AM0000039305		8.125											2016/07/07		
								AM0000039305		8.125											2016/07/08		
								AM0000039305		8.125											2016/07/11		
								AM0000039305		8.125											2016/07/12		
								AM0000039305		8.125											2016/07/13		
								AM0000039305		8.125											2016/07/14		
								AM0000039305		8.125											2016/07/15		
								AM0000039305		8.125											2016/07/18		
								AM0000039305		8.125											2016/07/19		
								AM0000039305		8.125											2016/07/20		
								AM0000039305		8.125											2016/07/21		
								AM0000039305		8.125											2016/07/22		
								AM0000039305		8.125											2016/07/26		
								AM0000039305		8.125											2016/07/27		
								AM0000039305		8.125											2016/07/28		
								AM0000039305		8.125											2016/07/29		
								AM0000039305		8.125											2016/08/01		
								AM0000039305		8.125											2016/08/02		
								AM0000039305		8.125											2016/08/03		
								AM0000039305		8.125											2016/08/04		
								AM0000039305		8.125											2016/08/05		
								AM0000039305		8.125											2016/08/08		
								AM0000039305		8.125											2016/08/09		
								AM0000039305		8.125											2016/08/10		
								AM0000039305		8.125											2016/08/11		
								AM0000039305		8.125											2016/08/12		
								AM0000039305		8.125											2016/08/15		
								AM0000039305		8.125											2016/08/16		
								AM0000039305		8.125											2016/08/17		
								AM0000039305		8.125											2016/08/18		
								AM0000039305		8.125											2016/08/19		
								AM0000039305		8.125											2016/08/22		
								AM0000039305		8.125											2016/08/23		
								AM0000039305		8.125											2016/08/24		
								AM0000039305		8.125											2016/08/25		
								AM0000039305		8.125											2016/08/26		
								AM0000039305		8.125											2016/08/29		
								AM0000039305		8.125											2016/08/30		
								AM0000039305		8.125											2016/08/31		
								AM0000039305		8.125											2016/09/01		
								AM0000039305		8.125											2016/09/02		
								AM0000039305		8.125											2016/09/05		
								AM0000039305		8.125											2016/09/06		
								AM0000039305		8.125											2016/09/07		
								AM0000039305		8.125											2016/09/08		
								AM0000039305		8.125											2016/09/09		
								AM0000039305		8.125											2016/09/12		
								AM0000039305		8.125											2016/09/13		
								AM0000039305		8.125											2016/09/14		
								AM0000039305		8.125											2016/09/15		
								AM0000039305		8.125											2016/09/16		
								AM0000039305		8.125											2016/09/19		
								AM0000039305		8.125											2016/09/20		
								AM0000039305		8.125											2016/09/21		
								AM0000039305		8.125											2016/09/22		
								AM0000039305		8.125											2016/09/23		
								AM0000039305		8.125											2016/09/26		
								AM0000039305		8.125											2016/09/27		
								AM0000039305		8.125											2016/09/28		
								AM0000039305		8.125											2016/09/29		
								AM0000039305		8.125											2016/09/30		

Negotiable Certificates Of Deposit	SBSNCD4201703008TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/06	AM0030399736	29000000	8.475		TERM	None							2016/03/11				Category2
Negotiable Certificates Of Deposit	IPRNCD4201703107B.50	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/06	AM0030399836	400000000	8.5		TERM	None							2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD4201608138TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/06/15	AM0030399792	3000000	8.95		TERM	None							2016/03/11				Category2
Floating Rate Notes	ABIPFRNX2018081130JE0XXXXPLB136.	ABSA BANK LIMITED	Matured	2016/03/11		2018/08/13	AM0030399802	400000000	8.4		ISDF	None		ZAR JIBAR3	PLUS 136 BPS		None	Issuer Defined	2016/03/11			2018/08/13	Category3
							AM0030399802		8.68												2016/06/13	2016/06/13	
							AM0030399802		8.718												2016/09/12	2016/09/12	
							AM0030399802		8.718												2016/12/12	2016/12/12	
							AM0030399802		8.705												2017/03/13	2017/03/13	
							AM0030399802		8.607												2017/06/12	2017/06/12	
							AM0030399802		8.483												2017/09/11	2017/09/11	
							AM0030399802		8.485												2017/12/11	2017/12/11	
							AM0030399802		8.488												2018/03/12	2018/03/12	
							AM0030399802		8.277												2018/06/11	2018/06/11	
							AM0030399802		8.365												2018/09/11	2018/09/11	
							AM0030399802		8.4												2018/12/11	2018/12/11	
							AM0030399802		8.51												2019/03/11	2019/03/11	
							AM0030399802		8.418												2019/06/11	2019/06/11	
Floating Rate Notes	ABIPFRNX2019031313JJ0XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/13	AM0030399594	50000000	8.35		QUTR	None	11	ZAR JIBAR3	PLUS 1.175 PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
							AM0030399594		8.475												2016/06/10		
							AM0030399594		8.535												2016/09/10		
							AM0030399594		8.535												2016/12/10		
							AM0030399594		8.485												2017/03/10		
							AM0030399594		8.485												2017/06/10		
							AM0030399594		8.217												2017/09/10		
							AM0030399594		8.3												2017/12/10		
							AM0030399594		8.3												2018/03/10		
							AM0030399594		8.093												2018/06/10		
							AM0030399594		8.3												2018/09/10		
							AM0030399594		8.305												2018/12/10		
Promissory Notes	TLDPNX0201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2016/06/09	AM0030399693	10000000				None							2016/03/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPPBX2017103101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	AM0030399669	10000000				None							2016/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2016091207T.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12	AM0030399917	25000000	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD4201609122T.6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	AM0030399992	5000000	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016121407T.825	ABSA BANK LIMITED	Matured	2016/03/14		2016/12/14	AM0030399993	25000000	7.8		TERM	None							2016/03/14				Category2
Floating Rate Notes	ABIPFRNX2017021423JJ0XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/03/14		2017/02/14	AM0030399859	50000000	8.125		QUTR	None	14	ZAR JIBAR3	PLUS 125 BPS		None	Quarterly Payment Cycle	2016/03/14				Category3
							AM0030399859		8.52												2016/06/14		
							AM0030399859		8.606												2016/09/14		
							AM0030399859		8.606												2016/12/14		
							AM0030399859		8.595												2017/03/14		
							AM0030399859		8.561												2017/06/14		
							AM0030399859		8.561												2017/09/14		
							AM0030399859		8.392												2017/12/14		
							AM0030399859		8.379												2018/03/14		
							AM0030399859		8.161												2018/06/14		
							AM0030399859		8.283												2018/09/14		
							AM0030399859		8.4												2018/12/14		
Floating Rate Notes	ABIPFRNX2017033143PRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	AM0030399522	651000000	8.15		ISDF	None		ZAR PRIME	MINUS 2.35 PRCT		None	Ad Hoc	2016/03/14				Category3
							AM0030399522															2016/04/14	
							AM0030399522															2016/05/16	
							AM0030399522															2016/06/14	
							AM0030399522															2016/07/14	
							AM0030399522															2016/08/15	
							AM0030399522															2016/09/15	
							AM0030399522															2016/10/14	
							AM0030399522															2016/11/16	
							AM0030399522															2016/12/14	
							AM0030399522															2017/01/16	
							AM0030399522															2017/02/14	
							AM0030399522		7.9												2016/03/15		
							AM0030399522		7.9												2016/03/16		
							AM0030399522		7.9												2016/03/17		
							AM0030399522		8.15												2016/03/18		
							AM0030399522		8.15												2016/03/22		
							AM0030399522		8.15												2016/03/23		
							AM0030399522		8.15												2016/03/24		
							AM0030399522		8.15												2016/03/30		
							AM0030399522		8.15												2016/03/31		
							AM0030399522		8.15												2016/04/01		
							AM0030399522		8.15												2016/04/04		
							AM0030399522		8.15												2016/04/05		
							AM0030399522		8.15												2016/04/07		
							AM0030399522		8.15												2016/04/08		
							AM0030399522		8.15												2016/04/11		
							AM0030399522		8.15												2016/04/12		
							AM0030399522		8.15												2016/04/14		
							AM0030399522		8.15												2016/04/18		
							AM0030399522		8.15												2016/04/19		
							AM0030399522		8.15												2016/04/20		
							AM0030399522		8.15												2016/04/21		
							AM0030399522		8.15												2016/04/22		
							AM0030399522		8.15												2016/04/25		
							AM0030399522		8.15												2016/04/26		
							AM0030399522		8.15												2016/04/28		
							AM0030399522		8.15												2016/04/29		
							AM0030399522		8.15												2016/05/02		
							AM0030399522		8.15												2016/05/03		
							AM0030399522		8.15												2016/05/04		
							AM0030399522		8.15												2016/05/05		
							AM0030399522		8.15												2016/05/06		
							AM0030399522		8.15												2016/05/09		
							AM0030399522		8.15												2016/05/10		
							AM0030399522		8.15												2016/05/11		
							AM0030399522		8.15												2016/05/12		
							AM0030399522		8.15												2016/05/13		
							AM0030399522		8.15												2016/05/16		
							AM0030399522		8.15												2016/05/17		
							AM0030399522		8.15												2016/05/18		
							AM0030399522		8.15												2016/05/19		
							AM0030399522		8.15												2016/05/20		
							AM0030399522		8.15												2016/05/23		
							AM0030399522		8.15												2016/05/24		
							AM0030399522		8.15												2016/05/25		
							AM0030399522		8.15												2016/05/26		
							AM0030399522		8.15												2016/05/27		
							AM0030399522		8.15												2016/05/30		
							AM0030399522		8.15												2016/05/31		
							AM0030399522		8.15												2016/06/01		
							AM0030399522		8.15												2016/06/02		
							AM0030399522		8.15												2016/06/03		
							AM0030399522		8.15												2016/06/06		
							AM0030399522		8.15												2016/06/07		
							AM0030399522		8.15												2016/06/08		
							AM0030399522		8.15												2016/06/09		
							AM0030399522		8.15												2016/06/10		
							AM0030399522		8.15												2016/06/13		
							AM0030399522		8.15												2016/06/14		
							AM0030399522		8.15												2016/06/15		
							AM0030399522		8.15												2016/06/16		
							AM0030399522		8.15												2016/06/17		
							AM0030399522		8.15												2016/06/20		
							AM0030399522		8.15												2016/06/21		
							AM0030399522		8.15												2016/06/22		
							AM0030399522		8.15												2016/06/23		
							AM0030399522		8.15												2016/06/24		
							AM0030399522		8.15												2016/06/27		
							AM0030399522		8.15												2016/06/28		
							AM0030399522		8.15												2016/06/29		
							AM0030399522		8.15												2016/06/30		
							AM0030399522		8.15												2016/07/01		
							AM0030399522		8.15												2016/09/01		
							AM0030399522		8.15												2016/09/02		
							AM0030399522		8.15												2016/09/05		
							AM0030399522		8.15												2016/09/06		
							AM0030399522		8.15												2016/09/07		
							AM0030399522		8.15												2016/09/08		
							AM0030399522		8.15												2016/09/12		
							AM0030399522		8.15												2016/09/13		
							AM0030399522		8.15												2016/09/14		
							AM0030399522		8.15												2016/09/15		
							AM0030399522		8.15												2016/09/16		
							AM0030399522		8.15												2016/09/19		
							AM0030399522		8.15												2016/09/20		
							AM0030399522		8.15												2016/09/21		
							AM0030399522		8.15												2016/09/22		
							AM0030399522		8.15												2016/09/23		
							AM0030399522		8.15												2016/09/26		
							AM0030399522		8.15												2016/09/27		
							AM0030399522		8.15												2016/09/28		
							AM0030399522		8.15												2016/09/29		
							AM0030399522		8.15												2016/09/30		
							AM0030399522		8.15												2016/10/04		
							AM0030399522		8.15												2016/10/05		
							AM0030399522		8.15												2016/10/06		
							AM0030399522		8.15												2016/10/07		
							AM0030399522		8.15												2016/10/10		
							AM0030399522		8.15												2016/10/11		
							AM0030399522		8.15												2016/10/12		
							AM0030399522		8.15												2016/10/13		
							AM0030399522		8.15												2016/10/14		
							AM0030399522		8.15												2016/10/17		
							AM0030399522		8.15												2016/10/18		
							AM0030399522		8.15												2016/10/19		
							AM0030399522		8.15												2016/10/20		
							AM0030399522		8.15												2016/10/21		
							AM0030399522		8.15												2016/10/24		
							AM0030399522		8.15												2016/10/25		
							AM0030399522		8.15												2016/10/27		
							AM0030399522		8.15												2016/10/28		
							AM0030399522		8.15												2016/10/31		
							AM0030399522		8.15												2016/11/01		
							AM0030399522		8.15												2016/11/02		
							AM0030399522		8.15												2016/11/03		
							AM0030399522		8.15												2016/11/04		
							AM0030399522		8.15												2016/11/07		
							AM0030399522		8.15												2016/11/08		
							AM0030399522		8.15												2016/11/10		
							AM0030399522		8.15												2016/11/11		
							AM0030399522		8.15												2016/11/14		
							AM0030399522		8.15												2016/11/15		
							AM0030399522		8.15												2016/11/17		
							AM0030399522		8.15												2016/11/18		
							AM0030399522		8.15												2016/11/21		
							AM0030399522		8.15												2016/11/22		
							AM0030399522		8.15												2016/11/23		
							AM0030399522		8.15												2016/11/24		
							AM0030399522		8.15												2016/11/25		
							AM0030399522		8.15												2016/11/28		
							AM0030399522		8.15												2016/11/30		
							AM0030399522		4.918												2016/12/01		
							AM0030399522		8.15												2016/12/02		
							AM0030399522		8.15												2016/12/05		
							AM0030399522		8.15												2016/12/06		
							AM0030399522		8.15												2016/12/07		
							AM0030399522		8.15												2016/12/08		
							AM0030399522		8.15												2016/12/09		
							AM0030399522		8.15												2016/12/12		
							AM0030399522		8.15												2016/12/13		
							AM0030399522		8.15												2016/12/14		
							AM0030399522		8.15												2016/12/15		
							AM0030399522		8.15												2016/12/16		
							AM0030399522		8.15												2016/12/20		
							AM0030399522		8.15												2016/12/21		
							AM0030399522		8.15												2016/12/22		
							AM0030399522		8.15												2016/12/23		
							AM0030399522		8.15												2016/12/28		
							AM0030399522		8.15												2016/12/29		
							AM0030399522		8.15												2016/12/30		
							AM0030399522		8.15												2017/01/03		
							AM0030399522		8.15												2017/01/04		
							AM0030399522		8.15												2017/01/05		
							AM0030399522		8.15												2017/01/06		
							AM0030399522		8.15												2017/01/09		
							AM0030399522		8.15												2017/01/10		
							AM0030399522		8.15												2017/01/11		
							AM0030399522		8.15												2017/01/13		
							AM0030399522		8.15												2017/01/14		
							AM0030399522		8.15												2017/01/16		
							AM0030399522		8.15												2017/01/17		
							AM0030399522		8.15												2017/01/18		
							AM0030399522		8.15												2017/01/19		
							AM0030399522		8.15												2017/01/20		
							AM0030399522		8.15												2017/01/23		
							AM0030399522		8.15												2017/01/24		
							AM0030399522		8.15												2017/01/25		
							AM0030399522		8.15												2017/01/26		
							AM0030399522		8.15												2017/01/27		
							AM0030399522		8.15												2017/01/30		
							AM0030399522		8.15												2017/01/31		
							AM0030399522		8.15												2017/02/01		
							AM0030399522		8.15												2017/02/02		
							AM0030399522		8.15												2017/02/06		
							AM0030399522		8.15												2017/02/07		
							AM0030399522		8.15												2017/02/08		
							AM0030399522		8.15												2017/02/09		
							AM0030399522		8.15												2017/02/10		
							AM0030399522		8.15												2017/02/13		
							AM0030399522		8.15												2017/02/14		
							AM0030399522		8.15												2017/02/17		
							AM0030399522		8.15												2017/02/20		
							AM0030399522		8.15												2017/02/21		
							AM0030399522		8.15												2017/02/22		
							AM0030399522		8.15												2017/02/23		
							AM0030399522		8.15												2017/02/24		
							AM0030399522		8.15												2017/02/27		
							AM0030399522		8.15												2017/02/28		
							AM0030399522		8.15												2017/03/01		
							AM0030399522		8.15												2017/03/02		
							AM0030399522		8.15												2017/03/03		
							AM0030399522		8.15												2017/03/06		
							AM0030399522		8.15												2017/03/07		
							AM0030399522		8.15												2017/03/08		
							AM0030399522		8.15												2017/03/10		
							AM0030399522		8.15												2017/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200316JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/16	AM0030399530	110000000	8.13		ISDF	None		ZAR JIBAR3	PLUS 1.325 PRCT		None	Issuer Defined	2016/03/14				Category3
							AM0030399530		8.605													2016/03/14	
							AM0030399530		8.685												2016/06/14	2016/06/14	
							AM0030399530		8.685												2016/09/14	2016/09/14	
							AM0030399530		8.667												2016/12/14	2016/12/14	
							AM0030399530		8.645												2017/03/14	2017/03/14	
							AM0030399530		8.36												2017/06/14	2017/06/14	
							AM0030399530		8.36												2017/09/14	2017/09/14	
							AM0030399530		8.46												2017/12/14	2017/12/14	
							AM0030399530		8.242												2018/03/14	2018/03/14	
							AM0030399530		8.356												2018/06/14	2018/06/14	
							AM0030399530		8.475												2018/09/14	2018/09/14	
							AM0030399530		8.475												2018/12/14	2018/12/14	
							AM0030399530		8.125												2019/03/14	2019/03/14	
							AM0030399530		8.125												2019/06/14	2019/06/14	
							AM0030399530		8.125												2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD2016081427T.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/14	AM0030399006	9000000	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2016081507T.375	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/15	AM0030399007	5000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2017031427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2017/03/14	AM0030399875	5000000	8.4		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2016121407T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/12/14	AM0030399883	25000000	7.875		TERM	None							2016/03/14				Category2
Promissory Notes	TLDPNX0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14		2016/06/13	AM0030399891	2000000				None							2016/03/14				Category1
Negotiable Certificates Of Deposit	RANNCD4201703012T8.6500000	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/13	AM0030399906	50000000	8.53		TERM	None							2016/03/14				Category2
Floating Rate Notes	ABIPFRNX2017021423JJ0XXXXPL277.5	ABSA BANK LIMITED	Matured	2016/03/14		2017/02/14	AM0030399867	100000000	8.15		ISDF	None		ZAR JIBAR3	PLUS 277.5 BPS		None	Issuer Defined	2016/03/14				Category3
							AM0030399867															2017/03/14	
							AM0030399867		8.075												2016/06/14	2016/06/14	
							AM0030399867		8.123												2016/09/14	2016/09/14	
							AM0030399867		8.15												2016/12/14	2016/12/14	
Negotiable Certificates Of Deposit	ABPNCD2016091207T.375	ABSA BANK LIMITED	Matured	2016/03/14		2016/08/15	AM0030399990	5000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2016091507T.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/15	AM0030399014	10000000	7.7		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2016031507T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/15	AM0030399028	3000000	8.05		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD4201608112T7.3750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/08/11	AM0030399933	5000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD4201609122T7.6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	AM0030399949	5000000	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016121407T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/12/14	AM0030399958	50000000	7.4		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2016081427T.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	AM0030399063	9000000	7.7		TERM	None							2016/03/14				Category2
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/14	AM0030399139	5000000				None							2016/03/15				Category1
Neg

Vendorline	3PE0EB3E0-0-000001E.800	SOUTH AFRICAN INSURANCE BANK		2016/05/20									Trading	6.88	0000000044	2017/05/20	AAAN0000000044			2016/05/20	Retail						Unlapsed
Vendorline	3PE0EB3E0-0-000001E.800	SOUTH AFRICAN INSURANCE BANK		2016/05/20									Trading	6.88	0000000045	2017/05/20	AAAN0000000045			2016/05/20	Retail						Unlapsed
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T8.E	NEDBANK CAPITAL		2016/05/20									Trading	6.89	0000000193	2017/05/20	AAAN0000000193			2016/05/20	Retail						Unlapsed
Rolling Rate Notes	3APBNA0D1-0000E0ZZ0XXXXLB8J.3	ABSA BANK LIMITED		2016/05/20									Trading	7.8	0000000206	2016/06/20	AAAN0000000206			2016/05/20	Retail						Unlapsed
														6.8	0000000207	2016/06/20	AAAN0000000207			2016/05/20							
														6.8	0000000208	2016/06/20	AAAN0000000208			2016/05/20							
														6.179	0000000209	2016/06/20	AAAN0000000209			2016/05/20							
Rolling Rate Notes	3APBNA0D1-0000E0ZZ0XXXXLB8J	ABSA BANK LIMITED		2016/05/20									Trading	6.51	0000000210	2017/05/20	AAAN0000000210			2016/05/20	Retail						Unlapsed
Treasury Bills	1YNAXX20-1D220	SOVEREIGNENT OF SOUTH AFRICA		2016/05/20									Trading		7NB0000001	2016/05/20	AAAN0000000144			2016/05/20	Retail						Unlapsed
Promissory Notes	1YLENNXX20-1D1.20	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2016/05/20									Trading		0000000211	2016/05/20	AAAN0000000146			2016/05/20	Retail						Unlapsed
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T8.E	NATIONAL AND GRINDLAYS BANK (SOUTH AFRICA) LIMITED DIVISION		2016/05/20									Trading	6.52	0000000212	2017/05/20	AAAN0000000147			2016/05/20	Retail						Unlapsed
														6.52	0000000213	2017/05/20	AAAN0000000148			2016/05/20							
														6.400	0000000214	2017/05/20	AAAN0000000149			2016/05/20							
														6.400	0000000215	2017/05/20	AAAN0000000150			2016/05/20							
														6.400	0000000216	2017/05/20	AAAN0000000151			2016/05/20							
Rolling Rate Notes	3ABNA0D1-0000E0ZZ0XXXXLB1.G	ABSA BANK LIMITED		2016/05/20									Trading	6.179	0000000152	2016/06/20	AAAN0000000152			2016/05/20	Retail						Unlapsed
														6.179	0000000153	2016/06/20	AAAN0000000153			2016/05/20							
														6.179	0000000154	2016/06/20	AAAN0000000154			2016/05/20							
														6.179	0000000155	2016/06/20	AAAN0000000155			2016/05/20							
														6.179	0000000156	2016/06/20	AAAN0000000156			2016/05/20							
														6.179	0000000157	2016/06/20	AAAN0000000157			2016/05/20							
														6.179	0000000158	2016/06/20	AAAN0000000158			2016/05/20							
														6.179	0000000159	2016/06/20	AAAN0000000159			2016/05/20							
														6.179	0000000160	2016/06/20	AAAN0000000160			2016/05/20							
														6.179	0000000161	2016/06/20	AAAN0000000161			2016/05/20							
														6.179	0000000162	2016/06/20	AAAN0000000162			2016/05/20							
														6.179	0000000163	2016/06/20	AAAN0000000163			2016/05/20							
														6.179	0000000164	2016/06/20	AAAN0000000164			2016/05/20							
														6.179	0000000165	2016/06/20	AAAN0000000165			2016/05/20							
Rolling Rate Notes	3APBNA0D1-0000E0ZZ0XXXXLB8J	ABSA BANK LIMITED		2016/05/20									Trading	6.21	0000000166	2017/05/20	AAAN0000000166			2016/05/20	Retail						Unlapsed
Promissory Notes	1YLENNXX20-1D0D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2016/05/20									Trading		0000000167	2016/05/20	AAAN0000000167			2016/05/20	Retail						Unlapsed
															0000000168	2016/05/20	AAAN0000000168			2016/05/20							
Promissory Notes	1YLENNXX20-1D0D1.Z.20	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2016/05/20									Trading	6.60	0000000169	2016/05/20	AAAN0000000169			2016/05/20	Retail						Unlapsed
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T7.E	NEDBANK CAPITAL		2016/05/20									Trading	7.8	0000000170	2016/05/20	AAAN0000000170			2016/05/20	Retail						Unlapsed
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T7.E	NEDBANK CAPITAL		2016/05/20									Trading	7.7	0000000171	2016/05/20	AAAN0000000171			2016/05/20	Retail						Unlapsed
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T7.E	NEDBANK CAPITAL		2016/05/20									Trading	7.8	0000000172	2016/05/20	AAAN0000000172			2016/05/20	Retail						Unlapsed
Rolling Rate Notes	3APBNA0D1-0000E0ZZ0XXXXLB1.G	ABSA BANK LIMITED		2016/05/20									Trading	6.179	0000000173	2016/06/20	AAAN0000000173			2016/05/20	Retail						Unlapsed
														6.179	0000000174	2016/06/20	AAAN0000000174			2016/05/20							
														6.179	0000000175	2016/06/20	AAAN0000000175			2016/05/20							
														6.179	0000000176	2016/06/20	AAAN0000000176			2016/05/20							
														6.179	0000000177	2016/06/20	AAAN0000000177			2016/05/20							
														6.179	0000000178	2016/06/20	AAAN0000000178			2016/05/20							
														6.179	0000000179	2016/06/20	AAAN0000000179			2016/05/20							
														6.179	0000000180	2016/06/20	AAAN0000000180			2016/05/20							
														6.179	0000000181	2016/06/20	AAAN0000000181			2016/05/20							
														6.179	0000000182	2016/06/20	AAAN0000000182			2016/05/20							
														6.179	0000000183	2016/06/20	AAAN0000000183			2016/05/20							
														6.179	0000000184	2016/06/20	AAAN0000000184			2016/05/20							
														6.179	0000000185	2016/06/20	AAAN0000000185			2016/05/20							
Rolling Rate Notes	3AABNA0D1-0000E0ZZ0XXXXLB7.3	NAND MERCHANT BANK		2016/05/20									Trading	6.13	0000000186	2017/05/20	AAAN0000000186			2016/05/20	Retail						Unlapsed
														6.13	0000000187	2017/05/20	AAAN0000000187			2016/05/20							
														6.13	0000000188	2017/05/20	AAAN0000000188			2016/05/20							
														6.13	0000000189	2017/05/20	AAAN0000000189			2016/05/20							
														6.13	0000000190	2017/05/20	AAAN0000000190			2016/05/20							
														6.13	0000000191	2017/05/20	AAAN0000000191			2016/05/20							
														6.13	0000000192	2017/05/20	AAAN0000000192			2016/05/20							
														6.13	0000000193	2017/05/20	AAAN0000000193			2016/05/20							
														6.13	0000000194	2017/05/20	AAAN0000000194			2016/05/20							
														6.13	0000000195	2017/05/20	AAAN0000000195			2016/05/20							
														6.13	0000000196	2017/05/20	AAAN0000000196			2016/05/20							
														6.13	0000000197	2017/05/20	AAAN0000000197			2016/05/20							
														6.13	0000000198	2017/05/20	AAAN0000000198			2016/05/20							
														6.13	0000000199	2017/05/20	AAAN0000000199			2016/05/20							
														6.13	0000000200	2017/05/20	AAAN0000000200			2016/05/20							
														6.13	0000000201	2017/05/20	AAAN0000000201			2016/05/20							
														6.13	0000000202	2017/05/20	AAAN0000000202			2016/05/20							
														6.13	0000000203	2017/05/20	AAAN0000000203			2016/05/20							
														6.13	0000000204	2017/05/20	AAAN0000000204			2016/05/20							
														6.13	0000000205	2017/05/20	AAAN0000000205			2016/05/20							
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T6.E	NEDBANK CAPITAL		2016/05/20									Trading	6.26	0000000227	2017/05/20	AAAN0000000227			2016/05/20	Retail						Unlapsed
														6.26	0000000228	2017/05/20	AAAN0000000228			2016/05/20							
														6.26	0000000229	2017/05/20	AAAN0000000229			2016/05/20							
														6.26	0000000230	2017/05/20	AAAN0000000230			2016/05/20							
														6.26	0000000231	2017/05/20	AAAN0000000231			2016/05/20							
														6.26	0000000232	2017/05/20	AAAN0000000232			2016/05/20							
Rolling Rate Notes	3AABNA0D1-0000E0ZZ0XXXXLB7.3	NAND MERCHANT BANK		2016/05/20									Trading	6.13	0000000233	2017/05/20	AAAN0000000233			2016/05/20	Retail						Unlapsed
														6.13	0000000234	2017/05/20	AAAN0000000234			2016/05/20							
														6.13	0000000235	2017/05/20	AAAN0000000235			2016/05/20							
														6.13	0000000236	2017/05/20	AAAN0000000236			2016/05/20							
														6.13	0000000237	2017/05/20	AAAN0000000237			2016/05/20							
														6.13	0000000238	2017/05/20	AAAN0000000238			2016/05/20							
														6.13	0000000239	2017/05/20	AAAN0000000239			2016/05/20							
														6.13	0000000240	2017/05/20	AAAN0000000240			2016/05/20							
														6.13	0000000241	2017/05/20	AAAN0000000241			2016/05/20							
														6.13	0000000242	2017/05/20	AAAN0000000242			2016/05/20							
														6.13	0000000243	2017/05/20	AAAN0000000243			2016/05/20							
														6.13	0000000244	2017/05/20	AAAN0000000244			2016/05/20							
														6.13	0000000245	2017/05/20	AAAN0000000245			2016/05/20							
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T5.E	NEDBANK CAPITAL		2016/05/20									Trading	6.26	0000000246	2017/05/20	AAAN0000000246			2016/05/20	Retail						Unlapsed
														6.26	0000000247	2017/05/20	AAAN0000000247			2016/05/20							
														6.26	0000000248	2017/05/20	AAAN0000000248			2016/05/20							
														6.26	0000000249	2017/05/20	AAAN0000000249			2016/05/20							
														6.26	0000000250	2017/05/20	AAAN0000000250			2016/05/20							
														6.26	0000000251	2017/05/20	AAAN0000000251			2016/05/20							
														6.26	0000000252	2017/05/20	AAAN0000000252			2016/05/20							
														6.26	0000000253	2017/05/20	AAAN0000000253			2016/05/20							
														6.26	0000000254	2017/05/20	AAAN0000000254			2016/05/20							
														6.26	0000000255	2017/05/20	AAAN0000000255			2016/05/20							
														6.26	0000000256	2017/05/20	AAAN0000000256			2016/05/20							
														6.26	0000000257	2017/05/20	AAAN0000000257			2016/05/20							
														6.26	0000000258	2017/05/20	AAAN0000000258			2016/05/20							
														6.26	0000000259	2017/05/20	AAAN0000000259			2016/05/20							
														6.26	0000000260	2017/05/20	AAAN0000000260			2016/05/20							
														6.26	0000000261	2017/05/20	AAAN0000000261			2016/05/20							
														6.26	0000000262	2017/05/20	AAAN0000000262			2016/05/20							
														6.26	0000000263	2017/05/20	AAAN0000000263			2016/05/20							
														6.26	0000000264	2017/05/20	AAAN0000000264			2016/05/20							
														6.26	0000000265	2017/05/20	AAAN0000000265			2016/05/20							
														6.26	0000000266	2017/05/20	AAAN0000000266			2016/05/20							
														6.26	0000000267	2017/05/20	AAAN0000000267			2016/05/20							
														6.26	0000000268	2017/05/20	AAAN0000000268			2016/05/20							
														6.26	0000000269	2017/05/20	AAAN0000000269			2016/05/20							
														6.26	0000000270	2017/05/20	AAAN0000000270			2016/05/20							
														6.26	0000000271	2017/05/20	AAAN0000000271			2016/05/20							
														6.26	0000000272	2017/05/20	AAAN0000000272			2016/05/20							
														6.26	0000000273	2017/05/20	AAAN0000000273			2016/05/20							
														6.26	0000000274	2017/05/20	AAAN0000000274			2016/05/20							
														6.26	0000000275	2017/05/20	AAAN0000000275			2016/05/20							
														6.26	0000000276	2017/05/20	AAAN0000000276			2016/05/20							
														6.26	0000000277	2017/05/20	AAAN0000000277			2016/05/20							
														6.26	0000000278	2017/05/20	AAAN0000000278			2016/05/20							
														6.26	0000000279	2017/05/20	AAAN0000000279			2016/05/20							
														6.26	0000000280	2017/05/20	AAAN0000000280			2016/05/20							
														6.26	0000000281	2017/05/20	AAAN0000000281			2016/05/20							
														6.26	0000000282	2017/05/20	AAAN0000000282			2016/05/20							
														6.26	0000000283	2017/05/20	AAAN0000000283			2016/05/20							
														6.26	0000000284	2017/05/20	AAAN0000000284			2016/05/20							
														6.26	0000000285	2017/05/20	AAAN0000000285			2016/05/20							
														6.26	0000000286	2017/05/20	AAAN0000000286			2016/05/20							
														6.26	0000000287	2017/05/20	AAAN0000000287			2016/05/20							
														6.26	0000000288	2017/05/20	AAAN0000000288			2016/05/20							
														6.26	0000000289	2017/05/20	AAAN0000000289			2016/05/20							
														6.26	0000000290	2017/05/20	AAAN0000000290			2016/05/20							
														6.26	0000000291	2017/05/20	AAAN0000000291			2016/05/20							
														6.26	0000000292	2017/05/20	AAAN0000000292			2016/05/20							
														6.26	0000000293	2017/05/20	AAAN0000000293			2016/05/20							
														6.26	0000000294	2017/05/20	AAAN0000000294			2016/05/20							
														6.26	0000000295	2017/05/20	AAAN0000000295			2016/05/20							
														6.26	0000000296	2017/05/20	AAAN0000000296			2016/05/20							
														6.26	0000000297	2017/05/20	AAAN0000000297			2016/05/20							
														6.26	0000000298	2017/05/20	AAAN0000000298			2016/05/20							
														6.26	0000000299	2017/05/20	AAAN0000000299			2016/05/20							
														6.26	0000000300	2017/05/20	AAAN0000000300			2016/05/20							
														6.26	0000000301	2017/05/20	AAAN0000000301			2016/05/20							
														6.26	0000000302	2017/05/20	AAAN0000000302			2016/05/20							
														6.26	0000000303	2017/05/20	AAAN0000000303			2016/05/20							
														6.26	0000000304	2017/05/20	AAAN0000000304			2016/05/20							
														6.26	0000000305	2017/05/20	AAAN0000000305			2016/05/20							
														6.26	0000000306	2017/05/20	AAAN0000000306			2016/05/20							
														6.26	0000000307	2017/05/20	AAAN0000000307			2016/05/20							
														6.26	0000000308	2017/05/20	AAAN0000000308			2016/05/20							
														6.26	0000000309	2017/05/20	AAAN0000000309			2016/05/20							
														6.26	0000000310	2017/05/20	AAAN0000000310			2016/05/20							
														6.26	0000000311	2017/05/20	AAAN0000000311			2016/05/20							
														6.26	0000000312	2017/05/20	AAAN0000000312			2016/05/20							
														6.26	0000000313	2017/05/20	AAAN0000000313			2016/05/20							
														6.26	0000000314	2017/05/20	AAAN0000000314			2016/05/20							
														6.26	0000000315	2017/05/20	AAAN0000000315			2016/05/20							
														6.26	0000000316	2017/05/20	AAAN0000000316			2016/05/20							
														6.26	0000000317	2017/05/20	AAAN0000000317			2016/05/20							
														6.26	0000000318	2017/05/20	AAAN0000000318			2016/05/20							
														6.26	0000000319	2017/05/20	AAAN0000000319			2016/05/20							
														6.26	0000000320	2017/05/20	AAAN0000000320			2016/05/20							
														6.26	0000000321	2017/05/20	AAAN0000000321			2016/05/20							
														6.26	0000000322	2017/05/20	AAAN0000000322			2016/05/20							
														6.26	0000000323	2017/05/20	AAAN0000000323			2016/05/20							
														6.26	0000000324	2017/05/20	AAAN0000000324			2016/05/20							
														6.26	0000000325	2017/05/20	AAAN0000000325			2016/05/20							
														6.26	0000000326	2017/05/20	AAAN0000000326			2016/05/20							
														6.26	0000000327	2017/05/20	AAAN0000000327			2016/05/20							
														6.26	0000000328	2017/05/20	AAAN0000000328			2016/05/20							
														6.26	0000000329	2017/05/20	AAAN0000000329			2016/05/20							
														6.26	0000000330	2017/05/20	AAAN0000000330			2016/05/20							
														6.26	0000000331	2017/05/20	AAAN0000000331			2016/05/20							
														6.26	0000000332	2017/05/20	AAAN0000000332			2016/05/20							
														6.26	0000000333	2017/05/20	AAAN0000000333			2016/05/20							
														6.26	0000000334	2017/05/20	AAAN0000000334			2016/05/20							
														6.26	0000000335	2017/05/20	AAAN0000000335			2016/05/20							
														6.26	0000000336	2017/05/20	AAAN0000000336			2016/05/20							
														6.26	0000000337	2017/05/20	AAAN0000000337			2016/05/20							
														6.26	0000000338	2017/05/20	AAAN0000000338			2016/05/20							
														6.26	0000000339	2017/05/20	AAAN0000000339			2016/05/20							
														6.26	0000000340	2017/05/20	AAAN0000000340			2016/05/20							
														6.26	0000000341	2017/05/20	AAAN0000000341			2016/05/20							
														6.26	0000000342	2017/05/20	AAAN0000000342			2016/05/20							
														6.26	0000000343	2017/05/20	AAAN0000000343			2016/05/20							
														6.26	0000000344	2017/05/20	AAAN0000000344			2016/05/20							
														6.26	0000000345	2017/05/20	AAAN0000000345			2016/05/20							
Rolling Rate Notes	3AABNA0D1-0000E0ZZ0XXXXLB7.3	NAND MERCHANT BANK		2016/05/20									Trading	6.13	0000000346	2017/05/20	AAAN0000000346			2016/05/20	Retail						Unlapsed
														6.13	0000000347	2017/05/20	AAAN0000000347			2016/05/20							
														6.13	0000000348	2017/05/20	AAAN0000000348			2016/05/20							
														6.13	0000000349	2017/05/20	AAAN0000000349			2016/05/20							
														6.13	0000000350	2017/05/20	AAAN0000000350			2016/05/20							
														6.13	0000000351	2017/05/20	AAAN0000000351			2016/05/20							
														6.13	0000000352	2017/05/20	AAAN0000000352			2016/05/20							
														6.13	0000000353	2017/05/20	AAAN0000000353			2016/05/20							
														6.13	0000000354	2017/05/20	AAAN0000000354			2016/05/20							
														6.13	0000000355	2017/05/20	AAAN0000000355			2016/05/20							
Regulatory Certificate of Deposit	4ABNC0CD01-1D0D0T4.E	NEDBANK CAPITAL		2016/05/20									Trading	6.26	0000000356	2017/05/20	AAAN0000000356			2016/05/20	Retail						Unlapsed
														6.26	0000000357	2017/05/20	AAAN0000000357			2016/05/20							
														6.26	0000000358	2017/05/20	AAAN0000000358			2016/05/20							
														6.26	0000000359	2017/05/20	AAAN0000000359			2016/05/20							
														6.26	0000000360	2017/05/20	AAAN0000000360			2016/05/20							
														6.26	0000000361	2017/05/20	AAAN0000000361			2016/05/20							
														6.26	0000000362	2017/05/20	AAAN0000000362			2016/05/20							
														6.26	0000000363	2017/05/20	AAAN0000000363			2016/05/20							
														6.26	0000000364	2017/05/20	AAAN0000000364			2016/05/20							
														6.26	0000000365	2017/05/20	AAAN0000000365			2016/05/20							
														6.26	0000000366	2017/05/20	AAAN0000000366			2016/05/20							
														6.26	0000000367	2017/05/20	AAAN0000000367			2016/05/20							
														6.26	0000000368	2017/05/20	AAAN0000000368			2016/05/20							
														6.26	0000000369	2017/05/20	AAAN0000000369			2016/05/20							
														6.26	0000000370	2017/05/20	AAAN0000000370			2016/05/20							
														6.26	0000000371	2017/05/20	AAAN0000000371			2016/05/20							
														6.26	0000000372	2017/05/20	AAAN0000000372			2016/05/20							
														6.26	0000000373	2017/05/20	AAAN0000000373			2016/05/20							
														6.26	0000000374	2017/05/20	AAAN0000000374			2016/05/20							
														6.26	0000000375	2017/05/20	AAAN0000000375

Negotiable Certificates Of Deposit	SBSNCD2021013037B.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/30	AM0000038127	108000000	8.06		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBHNCD2021013178T8.05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/01	AM0000037143	150000000	8.08		TERM	None								2016/03/23				Category2
Floating Rate Notes	ABFFRNX2017032SMRMRXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM0000039347	250000000	8.1		MNTH	None	23	ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/03/23				Category3
							AM0000039347		8.1												2016/03/24			
							AM0000039347		8.1												2016/03/28			
							AM0000039347		8.1												2016/03/30			
							AM0000039347		8.1												2016/03/31			
							AM0000039347		8.1												2016/04/01			
							AM0000039347		8.1												2016/04/06			
							AM0000039347		8.1												2016/04/07			
							AM0000039347		8.1												2016/04/08			
							AM0000039347		8.1												2016/04/11			
							AM0000039347		8.1												2016/04/12			
							AM0000039347		8.1												2016/04/13			
							AM0000039347		8.1												2016/04/14			
							AM0000039347		8.1												2016/04/15			
							AM0000039347		8.1												2016/04/18			
							AM0000039347		8.1												2016/04/19			
							AM0000039347		8.1												2016/04/20			
							AM0000039347		8.1												2016/04/21			
							AM0000039347		8.1												2016/04/22			
							AM0000039347		8.1												2016/04/25			
							AM0000039347		8.1												2016/04/26			
							AM0000039347		8.1												2016/04/29			
							AM0000039347		8.1												2016/04/30			
							AM0000039347		8.1												2016/05/02			
							AM0000039347		8.1												2016/05/03			
							AM0000039347		8.1												2016/05/06			
							AM0000039347		8.1												2016/05/09			
							AM0000039347		8.1												2016/05/10			
							AM0000039347		8.1												2016/05/11			
							AM0000039347		8.1												2016/05/12			
							AM0000039347		8.1												2016/05/13			
							AM0000039347		8.1												2016/05/16			
							AM0000039347		8.1												2016/05/17			
							AM0000039347		8.1												2016/05/18			
							AM0000039347		8.1												2016/05/23			
							AM0000039347		8.1												2016/05/24			
							AM0000039347		8.1												2016/05/25			
							AM0000039347		8.1												2016/05/26			
							AM0000039347		8.1												2016/05/27			
							AM0000039347		8.1												2016/05/30			
							AM0000039347		8.1												2016/05/31			
							AM0000039347		8.1												2016/06/01			
							AM0000039347		8.1												2016/06/02			
							AM0000039347		8.1												2016/06/03			
							AM0000039347		8.1												2016/06/06			
							AM0000039347		8.1												2016/06/07			
							AM0000039347		8.1												2016/06/08			
							AM0000039347		8.1												2016/06/09			
							AM0000039347		8.1												2016/06/10			
							AM0000039347		8.1												2016/06/13			
							AM0000039347		8.1												2016/06/14			
							AM0000039347		8.1												2016/06/15			
							AM0000039347		8.1												2016/06/17			
							AM0000039347		8.1												2016/06/20			
							AM0000039347		8.1												2016/06/21			
							AM0000039347		8.1												2016/06/22			
							AM0000039347		8.1												2016/06/23			
							AM0000039347		8.1												2016/06/24			
							AM0000039347		8.1												2016/06/27			
							AM0000039347		8.1												2016/06/28			
							AM0000039347		8.1												2016/06/29			
							AM0000039347		8.1												2016/07/01			
							AM0000039347		8.1												2016/07/04			
							AM0000039347		8.1												2016/07/05			
							AM0000039347		8.1												2016/07/06			
							AM0000039347		8.1												2016/07/07			
							AM0000039347		8.1												2016/07/08			
							AM0000039347		8.1												2016/07/11			
							AM0000039347		8.1												2016/07/12			
							AM0000039347		8.1												2016/07/13			
							AM0000039347		8.1												2016/07/14			
							AM0000039347		8.1												2016/07/15			
							AM0000039347		8.1												2016/07/18			
							AM0000039347		8.1												2016/07/19			
							AM0000039347		8.1												2016/07/20			
							AM0000039347		8.1												2016/07/21			
							AM0000039347		8.1												2016/07/22			
							AM0000039347		8.1												2016/07/25			
							AM0000039347		8.1												2016/07/26			
							AM0000039347		8.1												2016/07/27			
							AM0000039347		8.1												2016/07/28			
							AM0000039347		8.1												2016/07/29			
							AM0000039347		8.1												2016/08/01			
							AM0000039347		8.1												2016/08/02			
							AM0000039347		8.1												2016/08/03			
							AM0000039347		8.1												2016/08/04			
							AM0000039347		8.1												2016/08/05			
							AM0000039347		8.1												2016/08/08			
							AM0000039347		8.1												2016/08/10			
							AM0000039347		8.1												2016/08/11			
							AM0000039347		8.1												2016/08/12			
							AM0000039347		8.1												2016/08/15			
							AM0000039347		8.1												2016/08/16			
							AM0000039347		8.1												2016/08/17			
							AM0000039347		8.1												2016/08/18			
							AM0000039347		8.1												2016/08/19			
							AM0000039347		8.1												2016/08/22			
							AM0000039347		8.1												2016/08/23			
							AM0000039347		8.1												2016/08/24			
							AM0000039347		8.1												2016/08/25			
							AM0000039347		8.1												2016/08/26			
							AM0000039347		8.1												2016/08/29			
							AM0000039347		8.1												2016/08/30			
							AM0000039347		8.1												2016/08/31			
							AM0000039347		8.1												2016/09/01			
							AM0000039347		8.1												2016/09/02			
							AM0000039347		8.1												2016/09/05			
							AM0000039347		8.1												2016/09/06			
							AM0000039347		8.1												2016/09/07			
							AM0000039347		8.1												2016/09/08			
							AM0000039347		8.1												2016/09/12			
							AM0000039347		8.1												2016/09/13			
							AM0000039347		8.1												2016/09/14			
							AM0000039347		8.1												2016/09/15			
							AM0000039347		8.1												2016/09/16			
							AM0000039347		8.1												2016/09/19			
							AM0000039347		8.1												2016/09/20			
							AM0000039347		8.1												2016/09/21			
							AM0000039347		8.1												2016/09/22			
							AM0000039347		8.1												2016/09/23			
							AM0000039347		8.1												2016/09/26			
							AM0000039347		8.1												2016/09/27			
							AM0000039347		8.1												2016/09/28			
							AM0000039347		8.1												2016/09/29			
							AM0000039347		8.1												2016/09/30			
							AM0000039347		8.1												2016/10/04			
							AM0000039347		8.1												2016/10/05			
							AM0000039347		8.1												2016/10/06			
							AM0000039347		8.1												2016/10/07			
							AM0000039347		8.1												2016/10/10			
							AM0000039347		8.1												2016/10/11			
							AM0000039347		8.1												2016/10/12			
							AM0000039347		8.1												2016/10/13			
							AM0000039347		8.1												2016/10/14			
							AM0000039347		8.1												2016/10/17			
							AM0000039347		8.1												2016/10/18			
							AM0000039347		8.1												2016/10/19			
							AM0000039347		8.1												2016/10/20			
							AM0000039347		8.1												2016/10/21			
							AM0000039347		8.1												2016/10/24			
							AM0000039347		8.1												2016/10/25			
							AM0000039347		8.1												2016/10/26			
							AM0000039347		8.1												2016/10/27			
							AM0000039347		8.1												2016/10/28			
							AM0000039347		8.1												2016/10/31			
							AM0000039347		8.1												2016/11/01			
							AM0000039347		8.1												2016/11/03			
							AM0000039347		8.1												2016/11/04			
							AM0000039347		8.1												2016/11/07			
							AM0000039347		8.1												2016/11/08			
							AM0000039347		8.1												2016/11/09			
							AM0000039347		8.1												2016/11/10			
							AM0000039347		8.1												2016/11/11			
							AM0000039347		8.1												2016/11/14			
							AM0000039347		8.1												2016/11/15			
							AM0000039347		8.1												2016/11/16			
							AM0000039347		8.1												2016/11/17			
							AM0000039347		8.1												2016/11/18			
							AM0000039347		8.1												2016/11/21			
							AM0000039347		8.1												2016/11/22			
							AM0000039347		8.1												2016/11/23			
							AM0000039347		8.1												2016/11/24			
							AM0000039347		8.1												2016/11/25			
							AM0000039347		8.1												2016/11/28			
							AM0000039347		8.1												2016/11/29			
							AM0000039347		8.1												2016/11/30			
							AM0000039347		4.098												2016/12/01			
							AM0000039347		8.1												2016/12/02			
							AM0000039347		8.1												2016/12/05			
							AM0000039347		8.1												2016/12/06			
							AM0000039347		8.1												2016/12/07			
							AM0000039347		8.1												2016/12/08			
							AM0000039347		8.1												2016/12/12			
							AM0000039347		8.1												2016/12/13			
							AM0000039347		8.1												2016/12/14			
							AM0000039347		8.1												2016/12/18			
							AM0000039347		8.1												2016/12/19			
							AM0000039347		8.1												2016/12/20			
							AM0000039347		8.1												2016/12/21			
							AM0000039347		8.1												2016/12/22			
							AM0000039347		8.1												2016/12/23			
							AM0000039347		8.1												2016/12/28			
							AM0000039347		8.1												2016/12/29			
							AM0000039347		8.1												2016/12/30			
							AM0000039347		8.1												2017/01/03			
							AM0000039347		8.1												2017/01/04			
							AM0000039347		8.1												2017/01/05			
							AM0000039347		8.1												2017/01/06			
							AM0000039347		8.1												2017/01/09			
							AM0000039347		8.1												2017/01/10			
							AM0000039347		8.1												2017/01/11			
							AM0000039347		8.1												2017/01/12			
							AM0000039347		8.1												2017/01/13			
							AM0000039347		8.1												2017/01/16			
							AM0000039347		8.1												2017/01/17			
							AM0000039347		8.1												2017/01/18			
							AM0000039347		8.1												2017/01/19			
							AM0000039347		8.1												2017/01/20			
							AM0000039347		8.1												2017/01/23			
							AM0000039347		8.1												2017/01/24			
							AM0000039347		8.1												2017/01/25			
							AM0000039347		8.1												2017/01/26			
							AM0000039347		8.1												2017/01/27			
							AM0000039347		8.1												2017/01/30			
							AM0000039347		8.1												2017/01/31			
							AM0000039347		8.1												2017/02/01			
							AM0000039347		8.1												2017/02/02			
							AM0000039347		8.1												2017/02/03			
							AM0000039347		8.1												2017/02/06			
							AM0000039347		8.1												2017/02/07			
							AM0000039347		8.1												2017/02/08			
							AM0000039347		8.1												2017/02/10			
							AM0000039347		8.1												2017/02/14			
							AM0000039347		8.1												2017/02/15			
							AM0000039347		8.1												2017/02/16			
							AM0000039347		8.1												2017/02/17			
							AM0000039347		8.1												2017/02/21			
							AM0000039347		8.1												2017/02/22			
							AM0000039347		8.1												2017/02/24			
							AM0000039347		8.1												2017/02/27			
							AM0000039347		8.1												2017/03/01			
							AM0000039347		8.1												2017/03/02			
							AM0000039347		8.1												2017/03/03			
							AM0000039347		8.1												2017/03/06			
							AM0000039347		8.1												2017/03/07			
							AM0000039347		8.1												2017/03/08			
							AM0000039347		8.1												2017/03/09			
							AM0000039347		8.1												2017/03/10			
							AM0000039347		8.1												2017/03/13			
							AM0000039347		8.1												2017/03/14			
							AM0000039347		8.1												2017/03/15			
							AM0000039347		8.1												2017/03/16			
							AM0000039347		8.1												2017/03/17			
							AM0000039347		8.1												2017/03/20			
							AM0000039347		8.1												2017/03/22			
Negotiable Certificates Of Deposit	SBSNCD2021060323T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	AM0000041970	4000000	7.15		TERM	None								2016/03/23				Category2
Debentures	SRBDEB2021604027B.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM0000042085	40000000	6.8		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBHNCD2021103037L.55	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	AM0000041701	2100000	8.55		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2021013037B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/12/01	AM0000038143	150000000	8.05		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD2021103037B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM0000042028	2000000000	8.55		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2021103037B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM0000041962	500000000	8.6		TERM	None								2016/03/23				Category2
Debentures	SRBDEB2021603037T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM0000042077	3800000000			TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2021103037B.60	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM0000042059	4000000	8.6		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2021013037B.717.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/07/31	AM0000039175	200000000	7.805		TERM	None								2016/03/23				Category2
Treasury Bills	TLDTBX2016060221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	AM0000041576	1000000000				None								2016/03/23				Category1
Floating Rate Notes	RMAFRNX2016093330J.J03XXXXPL8M5.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	AM0000039119		7.78		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined	2016/03/23				Category3
							AM0000039119															2016/09/23		
							AM0000039119		7.779													2016/09/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033335J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM0000042131	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2016/03/23				Category3
							AM0000042131															2017/03/23		
							AM0000042131		8.18													2016/06/23		
							AM0000042131		8.183													2016/09/23		
							AM0000042131		8.183													2016/12/23		
Floating Rate Notes	RMAFRNX2017033335J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM0000042083	156000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2016/03/23				Category3
							AM0000042083															2017/03/23		
							AM0000042083		8.13													2016/06/23		
							AM0000042083		8.163													2016/09/23		
							AM0000042083		8.163													2016/12/23		
Negotiable Certificates Of Deposit	SBSNCD2021703037B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM0000041995	6000000	8.50		TERM	None								2016/03/23				Category2
Debentures	SRBDEB2021603037L.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM0000042051	3000000000	6.98		TERM	None								2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2017033335J03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM0000042010	3000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle			Issuer Defined	2016/03/23				Category3
							AM0000042010															2017/03/23		
							AM0000042010		8.1													2016/06/23		
							AM0000042010		8.138													2016/09/23		
							AM0000042010		8.138													2016/12/23		
Floating Rate Notes	RMAFRNX2017033335J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM0000042093	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2016/03/23				Category3
							AM0000042093															2017/03/23		
							AM0000042093		8.13													2016/06/23		
							AM0000042093		8.163													2016/09/23		
							AM0000042093		8.163													2016/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016093233J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	AM0000039135	200000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2016/03/23				Category3
							AM0000039135															2016/09/23		
							AM0000039135		7.779													2016/09/23		
Treasury Bills	TLDTBX2016060221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	AM0000041574	1000000000				None								2016/03/23				Category1
Promissory Notes	TLPRNX2016103231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/10/31	AM0000040749	1000000000				None								2016/03/23				Category1
Promissory Notes	TLPRNX2016121721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/12/17	AM0000040768	1000000000				None								2016/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD2019033029L2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/29	AM0000041863	0	9.29		ISDF	None								2016/03/23				Category2
							AM0000041863															2016/09/29		
							AM0000041863															2017/03/29		
							AM0000041863															2017/09/29		
							AM0000041863															2018/03/29		
							AM0000041863															2018/09/29		
							AM0000041863															2019/03/29		
Negotiable Certificates Of Deposit	RANNCD2017033037B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM0000041897	2000000000	8.55		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2017033037B.65	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	AM0000041905	700000000	8.65		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPN

Negotiable Certificates Of Deposit	ABPNCD0201606287T-15	ABSA BANK LIMITED	Matured	2016/03/29		2016/06/28	ZAM000205572	2000000	7.15	TFM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	RMANCD0201606287T-100000	RAND MERCHANT BANK	Matured	2016/03/29		2016/06/28	ZAM000205614	2000000	7.15	TFM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/27	ZAM000205671	117000000	7.825	TFM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606277.15	NEDBANK CAPITAL	Matured	2016/03/29		2016/06/27	ZAM000205683	2000000	7.15	TFM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201606277.25	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/28	ZAM000205693	2000000	7.2	TFM	None								2016/03/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201703291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2017/03/29	ZAM000207739	2500000000		TFM	None								2016/03/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703287B.60	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000207580	1800000000	8.6	TFM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703287B.6	NEDBANK CAPITAL	Matured	2016/03/29		2017/03/29	ZAM000207598	1700000000	8.6	TFM	None								2016/03/29				Category2
Floating Rate Notes	RMAFRN0201260329JU0XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/03/30		2018/03/30	ZAM000205551	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/03/30			2016/03/30	Category3
							ZAM000205553															2016/06/30	
							ZAM000205553		8.558												2016/06/29	2016/09/29	
							ZAM000205553		8.558												2016/09/29	2016/09/29	
							ZAM000205553		8.558												2016/12/29	2016/12/29	
							ZAM000205553		8.542												2017/03/29	2017/03/29	
							ZAM000205553		8.533												2017/06/29	2017/06/29	
							ZAM000205553		8.396												2017/09/29	2017/09/29	
							ZAM000205553		8.358												2017/12/29	2017/12/29	
							ZAM000205553		8.06												2018/03/29	2018/03/29	
							ZAM000205553		8.158												2018/06/29	2018/06/29	
							ZAM000205553		8.2												2018/09/29	2018/09/29	
							ZAM000205553		8.35												2018/12/31	2018/12/31	
Floating Rate Notes	RMAFRN0201703003JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205190	1000000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/30				Category3
							ZAM000205190															2017/03/30	
							ZAM000205190		8.193												2016/06/30	2016/06/30	
							ZAM000205190		8.193												2016/09/30	2016/09/30	
							ZAM000205190		8.193												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBNNCD0201606287T-15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/28	ZAM000205987	1000000	7.15	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/27	ZAM000205995	1000000000	7.825	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603017J.53	ABSA BANK LIMITED	Matured	2016/03/30		2016/09/30	ZAM000205005	1000000000	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAM000205009	2000000	7.825	TFM	None								2016/03/30				Category2
Debentures	SRBDEB0201604027T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205108	20000000000	7	TFM	None								2016/03/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0201606277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/28	ZAM000205138	20000000	7.15	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027B.5050000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205174	1900000	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200203030.62	ABSA BANK LIMITED	Matured	2016/03/30		2020/03/30	ZAM000205960	20000000	9.62	ISDF	None								2016/03/30				Category2
							ZAM000205960															2016/03/30	
							ZAM000205960															2017/03/30	
							ZAM000205960															2017/10/02	
							ZAM000205960															2018/04/03	
							ZAM000205960															2018/10/01	
							ZAM000205960															2019/04/01	
							ZAM000205960															2019/09/30	
							ZAM000205960															2020/03/30	
Floating Rate Notes	RPFFRN0201903120JU0XXXXPLP4.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30		2019/01/30	ZAM000205820	0	11.52	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/30				Category3
							ZAM000205820															2019/01/30	
							ZAM000205820		11.89												2016/07/30	2016/07/30	
							ZAM000205820		11.856												2016/10/30	2016/10/30	
							ZAM000205820		11.842												2017/01/30	2017/01/30	
							ZAM000205820		11.842												2017/04/30	2017/04/30	
							ZAM000205820		11.585												2017/07/30	2017/07/30	
							ZAM000205820		11.55												2017/10/30	2017/10/30	
							ZAM000205820		11.633												2018/01/30	2018/01/30	
							ZAM000205820		11.4												2018/04/30	2018/04/30	
							ZAM000205820		11.46												2018/07/30	2018/07/30	
							ZAM000205820		11.55												2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703030PRIMNEDSMP2.35	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAM000205846	390000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/30				Category3
							ZAM000205846															2016/04/29	
							ZAM000205846															2016/05/30	
							ZAM000205846															2016/06/30	
							ZAM000205846															2016/07/29	
							ZAM000205846															2016/08/30	
							ZAM000205846															2016/09/30	
							ZAM000205846															2016/10/31	
							ZAM000205846															2016/11/30	
							ZAM000205846															2016/12/30	
							ZAM000205846															2017/01/30	
							ZAM000205846															2017/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201606277.15	ABSA BANK LIMITED	Matured	2016/03/30		2016/06/28	ZAM000205526	2000000	7.15	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027B.525	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAM000205063	2500000000	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027B.60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000205097	8000000	8.6	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606277.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/28	ZAM000205034	2000000	7.15	TFM	None								2016/03/30				Category2
Debentures	SRBDEB0201604027B.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205133	200000000	6.9	TFM	None								2016/03/30				Category1
Debentures	SRBDEB0201604027B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205142	200000000	6.95	TFM	None								2016/03/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201603017B.21	ABSA BANK LIMITED	Matured	2016/03/30		2016/10/30	ZAM000205879	1000000000	8.31	ISDF	None								2016/03/30				Category2
							ZAM000205879															2016/09/29	
							ZAM000205879															2017/03/29	
							ZAM000205879															2017/09/29	
							ZAM000205879															2018/03/29	
							ZAM000205879															2019/09/29	
Negotiable Certificates Of Deposit	RMANCD0201604287E.9500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/04/28	ZAM000205928	3041000	6.95	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027B.7500000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205995	11000000	8.55	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAM000205018	7000000	8.55	TFM	None								2016/03/30				Category2
Debentures	SRBDEB0201604027E.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205067	457000000	6.96	TFM	None								2016/03/30				Category1
Debentures	SRBDEB0201604027E.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205109	1000000000	6.97	TFM	None								2016/03/30				Category1
Debentures	SRBDEB0201604027E.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205119	1000000000	6.99	TFM	None								2016/03/30				Category1
Debentures	SRBDEB0201604027E.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/05/28	ZAM000205117	3000000000	6.95	TFM	None								2016/03/30				Category1
Promissory Notes	TLLPRN0201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/07/29	ZAM000205978	2500000000			None								2016/03/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703027B.525	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000205911	7000000	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAM000205940	3800000	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027B.5200000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205952	0	8.525	TFM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603017J.6000	ABSA BANK LIMITED	Matured	2016/03/30		2016/09/30	ZAM000205001	2000000	8.6	TFM	None								2016/03/30				Category2
Debentures	SRBDEB0201604027E.1270.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/28	ZAM000205091	300000000	6.99	TFM	None								2016/03/30				Category1
Negotiable Certificates Of Deposit	IPNNCD0201606287T.2	INVESTEC BANK LIMITED	Matured	2016/03/30		2016/06/28	ZAM000205141	30750000	7.2	TFM	None								2016/03/30				Category2
Promissory Notes	TLLPRN0201703291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/29	ZAM000205994	500000000			None								2016/03/30				Category1
Promissory Notes	TLLPRN0201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/30	ZAM000205996	65000000			None								2016/03/30				Category1
Treasury Bills	TB-PRN0201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/09/29	ZAM000205150	8700000000			None								2016/03/30				Category1
Floating Rate Notes	RMAFRN0201703029JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205182	200000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/03/30				Category3
Floating Rate Notes	RMAFRN0201703029JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000205182	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/03/30				Category3
							ZAM000205182															2017/03/30	
							ZAM000205182		8.156												2016/06/30	2016/06/30	
							ZAM000205182		8.156												2016/09/30	2016/09/30	
							ZAM000205182		8.156												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	RMANCD0201603017B.9000000	RAND MERCHANT BANK	Matured	2016/03/31		2016/03/31	ZAM000205008	50000000	8.4	ISDF	None								2016/03/31				Category2
							ZAM000205008															2016/06/30	
							ZAM000205008															2017/03/29	
							ZAM000205008															2017/09/29	
							ZAM000205008															2018/03/29	
Floating Rate Notes	ABFFRN0201703313JU0XXXXPLP5.775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205489	60000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/31				Category3
							ZAM000205489															2017/03/31	
							ZAM000205489		8.133												2016/06/30	2016/06/30	
							ZAM000205489		8.133												2016/09/30	2016/09/30	
							ZAM000205489		8.133												2017/01/00	2017/01/00	
Negotiable Certificates Of Deposit	NBNNCD0201703127B.6	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000205337	200000000	8.6	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205380	2000000	8.55	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	RMANCD0201603027J.8000000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/30	ZAM000205016	1800000	8.6	TFM	None								2016/03/31				Category2
Floating Rate Notes	ABFFRN0201703123JU0XXXXPLP0.80	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205216	1000000000	8.14	GUTF	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2016/03/31				Category3
							ZAM000205216		8.156												2016/06/30		
							ZAM000205216		8.156												2016/09/30		
							ZAM000205216		8.156												2016/12/30		
							ZAM000205216		8.144												2017/03/30		
Negotiable Certificates Of Deposit	RMANCD0201703027B.5250000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	ZAM000205398	7000000	8.525	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.6	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205403	1000000000	8.6	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127B.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000205357	2000000	8.525	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027B.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000205365	1000000	8.525	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205373	7000000	8.5	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/30	ZAM000205381	1000000	7.15	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.75	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205426	1500000000	8.75	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	ZAM000205434	8000000	8.6	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	RMANCD0201703127B.5000000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	ZAM000205315	14000000	8.525	TFM	None								2016/03/31				Category2
Floating Rate Notes	ABFFRN0201703131JU0XXXXPLB0.775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205448	6000000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None		Issuer Defined	2016/03/31				Category3
							ZAM000205448															2017/03/31	
							ZAM000205448		7.36575												2016/06/30	2016/06/30	
							ZAM000205448		7.36575												2016/09/30	2016/09/30	
							ZAM000205448		7.36575												2017/01/00	2017/01/00	
Floating Rate Notes	RMAFRN0201709293JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/31	ZAM000205455	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/03/31				Category3
							ZAM000205455		8.233													2017/09/29	
							ZAM000205455		8.233												2016/06/09	2016/06/09	
							ZAM000205455		8.233												2016/09/09	2016/09/29	
							ZAM000205455		8.233												2016/12/09	2016/12/09	
							ZAM000205455		8.217												2017/03/29	2017/03/29	
							ZAM000205455		8.217												2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RMANCD0201606287T.8050000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/28	ZAM000205364	20000000	7.825	TFM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000205372	1000000	8.55	TFM	None								2016/03/31				Category2
Promissory Notes	TLLPRN0201903091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2019/09/30	ZAM000205349	1000000000			None								2016/03/31				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803029PRIMXXXXMP2.05	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/29	ZAM000205471	0	8.25	ISDF	None		ZAR-PRIME	MINUS-2-PRCT		None		Ad Hoc	2016/03/31				Category3
							ZAM000205471															2016/04/29	
							ZAM000205471															2016/05/30	
							ZAM000205471															2016/06/29	
							ZAM000205471															2016/07/29	
							ZAM000205471															2016/08/29	
							ZAM000205471															2016/09/29	
							ZAM000205471															2016/10/31	
							ZAM000205471															2016/11/29	
							ZAM000205471															2016/12/29	
							ZAM000205471															2017/01/30	
							ZAM000205471															2017/01/31	
							ZAM000205471															2017/06/29	
							ZAM000205471															2017/09/29	
							ZAM000205471															2017/10/30	
							ZAM000205471															2017/11/29	
							ZAM000205471															2017/12/29	
							ZAM000205471															2018/01/29	
							ZAM000205471															2018/03/29	
							ZAM000205471		8.5												2016/04/01		
							ZAM000205471		8.5												2016/04/04		
							ZAM000205471		8.5												2016/04/05		
							ZAM000205471		8.5												2016/04/06		
							ZAM000205471		8.5												2016/04/07		
							ZAM000205471		8.5												2016/04/08		
							ZAM000205471		8.5												2016/04/11		
							ZAM000205471		8.5												2016/04/12		
							ZAM000205471		8.5												2016/04/13		
							ZAM000205471		8.5												2016/04/14		
							ZAM000205471		8.5												2016/04/15		
							ZAM000205471		8.5												2016/04/18		
							ZAM000205471		8.5												2016/04/19		
							ZAM000205471		8.5												2016/04/20		
							ZAM000205471		8.5												2016/04/21		
							ZAM000205471		8.5												2016/04/22		
							ZAM000205471		8.5												2016/04/25		
							ZAM000205471		8.5												2016/04/26		
							ZAM000205471		8.5												2016/04/27		
							ZAM000205471		8.5												2016/04/28		
							ZAM000205471		8.5												2016/04/29		
							ZAM000205471		8.5												2016/05/02		
							ZAM000205471		8.5												2016/05/03		
							ZAM000205471		8.5												2016/05/04		
							ZAM000205471		8.5												2016/05/05		
							ZAM000205471		8.5												2016/05/06		
							ZAM000205471		8.5												2016/05/09		
							ZAM000205471		8.5												2016/05/10		
							ZAM000205471		8.5												2016/05/11		
							ZAM000205471		8.5												2016/05/13		
							ZAM000205471		8.5												2016/05/16		
							ZAM000205471		8.5												2016/05/17		
							ZAM000205471		8.5												2016/05/18		
							ZAM000205471		8.5												2016/05/19		
							ZAM000205471		8.5												2016/05/20		
							ZAM000205471		8.5												2016/05/23		
							ZAM000205471		8.5												2016/05/24		
							ZAM000205471		8.5												2016/05/25		
							ZAM000205471		8.5												2016/05/26		
							ZAM000205471		8.5												2016/05/27		
							ZAM000205471		8.5												2016/05/30		
							ZAM000205471		8.5												2016/05/31		
							ZAM000205471		8.5												2016/06/01		
							ZAM000205471		8.5												2016/06/02		
							ZAM000205471		8.5												2016/06/03		
							ZAM000205471		8.5												2016/06/06		
							ZAM000205471		8.5												2016/06/07		
							ZAM000205471		8.5												2016/06/08		
							ZAM000205471		8.5												2016/06/09		
							ZAM000205471		8.5												2016/06/10		
							ZAM000205471		8.5												2016/06/13		
							ZAM000205471		8.5												2016/06/14		
							ZAM000205471		8.5												2016/06/15		
							ZAM000205471		8.5												2016/06/16		
							ZAM000205471		8.5												2016/06/17		
							ZAM000205471		8.5												2016/06/20		
							ZAM000205471		8.5												2016/06/21		
							Z

Letter Transmitting Certificates Of Deposit

Issuer	STANDARD BANK OF SOUTH AFRICA LIMITED TRANSKEI CORPORATION
Issuer Address	
Issuer Country	ZA
Issuer Identifier	0000000
Issuer Type	Bank
Issuer Name	STANDARD BANK OF SOUTH AFRICA
Issuer Address	
Issuer Country	ZA
Issuer Identifier	0000000
Issuer Type	Bank
Issuer Name	THE FIRST NATIONAL BANK OF SOUTH AFRICA
Issuer Address	
Issuer Country	ZA
Issuer Identifier	0000000
Issuer Type	Bank
Issuer Name	STANDARD BANK OF SOUTH AFRICA LIMITED TRANSKEI CORPORATION

							ZAM000203582	8.58												2017/05/11				
							ZAM000203582	8.6												2017/05/12				
							ZAM000203582	8.6												2017/05/15				
							ZAM000203582	8.6												2017/05/16				
							ZAM000203582	8.6												2017/05/17				
							ZAM000203582	8.6												2017/05/18				
							ZAM000203582	8.6												2017/05/19				
							ZAM000203582	8.6												2017/05/22				
							ZAM000203582	8.6												2017/05/23				
							ZAM000203582	8.6												2017/05/24				
							ZAM000203582	8.6												2017/05/25				
							ZAM000203582	8.6												2017/05/26				
							ZAM000203582	8.6												2017/05/30				
							ZAM000203582	8.6												2017/05/31				
							ZAM000203582	8.6												2017/06/01				
							ZAM000203582	8.6												2017/06/02				
							ZAM000203582	8.6												2017/06/05				
							ZAM000203582	8.6												2017/06/06				
							ZAM000203582	8.6												2017/06/07				
							ZAM000203582	8.6												2017/06/08				
							ZAM000203582	8.6												2017/06/09				
							ZAM000203582	8.6												2017/06/12				
							ZAM000203582	8.6												2017/06/13				
							ZAM000203582	8.6												2017/06/14				
							ZAM000203582	8.6												2017/06/15				
							ZAM000203582	8.6												2017/06/16				
							ZAM000203582	8.6												2017/06/19				
							ZAM000203582	8.6												2017/06/20				
							ZAM000203582	8.6												2017/06/21				
							ZAM000203582	8.6												2017/06/22				
							ZAM000203582	8.6												2017/06/23				
							ZAM000203582	8.6												2017/06/26				
							ZAM000203582	8.6												2017/06/27				
							ZAM000203582	8.6												2017/06/28				
							ZAM000203582	8.6												2017/06/29				
							ZAM000203582	8.6												2017/06/30				
							ZAM000203582	8.6												2017/07/03				
							ZAM000203582	8.6												2017/07/04				
							ZAM000203582	8.6												2017/07/05				
							ZAM000203582	8.6												2017/07/06				
							ZAM000203582	8.6												2017/07/07				
							ZAM000203582	8.6												2017/07/10				
							ZAM000203582	8.6												2017/07/11				
							ZAM000203582	8.6												2017/07/12				
							ZAM000203582	8.6												2017/07/13				
							ZAM000203582	8.6												2017/07/14				
							ZAM000203582	8.6												2017/07/17				
							ZAM000203582	8.6												2017/07/18				
							ZAM000203582	8.65												2017/07/21				
							ZAM000203582	8.65												2017/07/24				
							ZAM000203582	8.65												2017/07/25				
							ZAM000203582	8.65												2017/07/26				
							ZAM000203582	8.65												2017/07/27				
							ZAM000203582	8.65												2017/07/28				
							ZAM000203582	8.65												2017/07/31				
							ZAM000203582	8.65												2017/08/01				
							ZAM000203582	8.65												2017/08/02				
							ZAM000203582	8.65												2017/08/03				
							ZAM000203582	8.65												2017/08/04				
							ZAM000203582	8.65												2017/08/07				
							ZAM000203582	8.65												2017/08/08				
							ZAM000203582	8.65												2017/08/09				
							ZAM000203582	8.65												2017/08/10				
							ZAM000203582	8.65												2017/08/11				
							ZAM000203582	8.65												2017/08/14				
							ZAM000203582	8.65												2017/08/15				
							ZAM000203582	8.65												2017/08/16				
							ZAM000203582	8.65												2017/08/17				
							ZAM000203582	8.65												2017/08/18				
							ZAM000203582	8.65												2017/08/21				
							ZAM000203582	8.65												2017/08/22				
							ZAM000203582	8.65												2017/08/23				
							ZAM000203582	8.65												2017/08/24				
							ZAM000203582	8.65												2017/08/25				
							ZAM000203582	8.65												2017/08/28				
							ZAM000203582	8.65												2017/08/29				
							ZAM000203582	8.65												2017/08/30				
							ZAM000203582	8.65												2017/08/31				
							ZAM000203582	8.65												2017/09/01				
							ZAM000203582	8.65												2017/09/04				
							ZAM000203582	8.65												2017/09/05				
							ZAM000203582	8.65												2017/09/07				
							ZAM000203582	8.65												2017/09/08				
							ZAM000203582	8.65												2017/09/11				
Floating Rate Notes	RAAFRN0201904413UI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	ZAM000203588	8.38	0		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/01				Category3
							ZAM000203588														2019/04/01		
							ZAM000203588	8.483												2016/07/01	2016/07/01		
							ZAM000203588	8.48333												2016/10/03	2016/10/03		
							ZAM000203588	8.483												2017/01/03	2017/01/03		
							ZAM000203588	8.483												2017/04/03	2017/04/03		
							ZAM000203588	8.475												2017/07/03	2017/07/03		
							ZAM000203588	8.117												2017/10/02	2017/10/02		
							ZAM000203588	8.092												2018/01/02	2018/01/02		
							ZAM000203588	8.006												2018/04/03	2018/04/03		
							ZAM000203588	8.125												2018/07/02	2018/07/02		
							ZAM000203588	8.125												2018/10/01	2018/10/01		
							ZAM000203588	8.275												2019/01/02	2019/01/02		
Negotiable Certificates Of Deposit	ISBXNCD0201703027E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	ZAM000203628	8.5	14000000			TERM	None						2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027E8.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203005	8.5	25000000			TERM	None						2016/04/01				Category2
Negotiable Certificates Of Deposit	RNBXNCD0201703027E8.05	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000203681	8.55	1000000			TERM	None						2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027E8.5250	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000203620	8.525	14000000			TERM	None						2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027E8.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/04/03	ZAM000203630	8.5	50000000			TERM	None						2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027E7.925	NEDBANK CAPITAL	Matured	2016/04/01		2016/09/30	ZAM000203760	7.925	150000000			TERM	None						2016/04/01				Category2
Floating Rate Notes	ABFFRN0201904413UI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM000203687	8.58	1000000000		GUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
							ZAM000203687	8.5583												2016/07/01			
							ZAM000203687	8.558												2016/10/01			
							ZAM000203687	8.558												2017/01/01			
							ZAM000203687	8.55												2017/04/01			
							ZAM000203687	8.192												2017/07/01			
							ZAM000203687	8.358												2017/10/01			
							ZAM000203687	8.358												2018/01/01			
							ZAM000203687	8.158												2018/04/01			
							ZAM000203687	8.25												2018/07/01			
							ZAM000203687	8.25												2018/10/01			
Negotiable Certificates Of Deposit	NBNXCD0201904413I9.29	NEDBANK CAPITAL	Matured	2016/04/01		2019/04/01	ZAM000203729	9.29	30000000		ISDF	None							2016/04/01				Category2
							ZAM000203729														2016/10/03		
							ZAM000203729														2017/04/03		
							ZAM000203729														2017/10/02		
							ZAM000203729														2018/04/03		
							ZAM000203729														2018/10/01		
							ZAM000203729														2019/04/01		
Negotiable Certificates Of Deposit	ISBXNCD0201606012T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2016/06/01	ZAM000203497	7.05	2000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ISBXNCD0201703127E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/31	ZAM000203554	8.5	750000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E8.55	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000203653	8.55	1000000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027E8.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/04/03	ZAM000203631	8.5	140000000		TERM	None							2016/04/01				Category2
Floating Rate Notes	RAAFRN0201703313UI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203737	8.13	180000000		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/01				Category3
							ZAM000203737	8.133													2017/03/31		
							ZAM000203737	8.133												2016/06/30	2016/06/30		
							ZAM000203737	8.133												2016/09/30	2016/09/30		
							ZAM000203737	8.133												2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	NBNXCD0201703127E8.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM000203513	8.5	250000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127E7.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203617	7.5	500000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBNXCD0201703127E8.15	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM000203612	8.15	140000000		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E8.10	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000203745	8.1	300000000		TERM	None							2016/04/01				Category2
Floating Rate Notes	RAAFRN0201703313UI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203547	8.01	2490000000		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/01				Category3
							ZAM000203547	8.208													2017/03/31		
							ZAM000203547	8.208												2016/06/30	2016/06/30		
							ZAM000203547	8.208												2016/09/30	2016/09/30		
							ZAM000203547	8.208												2016/12/30	2016/12/30		
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201904413UI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	ZAM000203604	8.38	160000000		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/01				Category3
							ZAM000203604	8.583													2019/04/01		
							ZAM000203604	8.5833												2016/07/01	2016/07/01		
							ZAM000203604	8.583												2016/10/03	2016/10/03		
							ZAM000203604	8.583												2017/01/03	2017/01/03		
							ZAM000203604	8.574												2017/04/03	2017/04/03		
							ZAM000203604	8.217												2017/07/03	2017/07/03		
							ZAM000203604	8.383												2017/10/02	2017/10/02		
							ZAM000203604	8.106												2018/01/02	2018/01/02		
							ZAM000203604	8.155												2018/04/03	2018/04/03		
							ZAM000203604	8.155												2018/07/02	2018/07/02		
							ZAM000203604	8.375												2018/10/01	2018/10/01		
Promissory Notes	TLDPN0X2017I0331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	ZAM000203546	11000000				None							2016/04/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201904D6B9.27	ABSA BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM000203178	9.27	1800000000		SEMI	None	4						2016/04/04				Category1
Negotiable Certificates Of Deposit	AKMNCD0201809102I7.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/15	ZAM000203659	7.15	800000000		SEMI	None	1						2016/04/04				Category2
Floating Rate Notes	AKMFRN0201903503UI03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000203436	8.05	1500000000		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203436														2019/05/06		
							ZAM000203436	9.133												2016/04/06			
							ZAM000203436	9.2												2016/05/05			
							ZAM000203436	9.258												2016/08/05	2016/08/05		
							ZAM000203436	9.258												2016/11/07	2016/11/07		
							ZAM000203436	9.25												2017/02/06	2017/02/06		
							ZAM000203436	9.258												2017/05/05	2017/05/05		
							ZAM000203436	8.967												2017/08/07	2017/08/07		
							ZAM000203436	8.95												2017/11/06	2017/11/06		
							ZAM000203436	9.033												2018/02/05	2018/02/05		
							ZAM000203436	8.8												2018/05/07	2018/05/07		
							ZAM000203436	8.861												2018/08/06	2018/08/06		
							ZAM000203436	8.917												2018/11/05	2018/11/05		
							ZAM000203436	9.05												2019/02/05	2019/02/05		
Floating Rate Notes	AKMFRN0201909163UI03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/16	ZAM000203485	8.95	215000000		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203485														2019/09/16		
							ZAM000203485	9.133												2016/04/06			
							ZAM000203485	9.258												2016/06/15	2016/06/15		
							ZAM000203485	9.258												2016/09/15	2016/09/15		
							ZAM000203485	9.258												2016/12/15	2016/12/15		
							ZAM000203485	9.242												2017/03/15	2017/03/15		
							ZAM000203485	9.217												2017/06/15	2017/06/15		
							ZAM000203485	9.933												2017/09/15	2017/09/15		
							ZAM000203485	9.042												2017/12/15	2017/12/15		
							ZAM000203485	9.025												2018/03/15	2018/03/15		
							ZAM000203485	8.958												2018/06/15	2018/06/15		
							ZAM000203485	8.917												2018/09/17	2018/09/17		
							ZAM000203485	8.79												2018/12/16	2018/12/16		
							ZAM000203485	9.05												2019/03/15	2019/03/15		
							ZAM000203485	8.95												2019/06/16	2019/06/16		
Floating Rate Notes	AKMFRN0201811083UI03XXXXPLP1.7	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/08	ZAM000203733	8.68	52000000		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203733														2018/11/08		
							ZAM000203733	8.933												2016/04/06			
							ZAM000203733	9												2016/05/05	2016/05/05		
							ZAM000203733	9.058												2016/08/08	2016/08/08		
							ZAM000203733	9.058												2016/11/08	2016/11/08		
							ZAM000203733	9.05												2017/02/06	2017/02/06		
							ZAM000203733	8.792												2017/05/08	2017/05/08		
							ZAM000203733	8.792												2017/08/08	2017/08/08		
							ZAM000203733	8.75												2017/11/08	2017/11/08		
							ZAM000203733	8.833												2018/02/08	2018/02/08		
							ZAM000203733	8.8												2018/05/08	2018/05/08		
Floating Rate Notes	AKMFRN0201804233UI03XXXXPLP1.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/25	ZAM000203857	8.34	400000000		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203857														2018/04/25		
							ZAM000203857	8.433												2016/04/04			
							ZAM000203857	8.492												2016/04/25	2016/04/25		
							ZAM000203857	8.55												2016/07/25	2016/07/25		
							ZAM000203857	8.558												2016/10/24	2016/10/24		
							ZAM000203857	8.558												2017/01/23	2017/01/23		
							ZAM000203857	8.542												2017/04/24	2017/04/24		
							ZAM000203857	8.417												2017/07/24	2017/07/24		
							ZAM000203857	8.225												2017/10/23	2017/10/23		
							ZAM000203857	8.342												2018/01/23	2018/01/23		
Floating Rate Notes	AKMFRN0201903503UI03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000203451	8.05	13600000		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203451														2019/05/06		
							ZAM000203451	9.133												2016/04/06			
							ZAM000203451	9.2												2016/05/05	2016/05/05		
							ZAM000203451	9.258												2016/08/05	2016/08/05		
							ZAM000203451	9.258												2016/11/07	2016/11/07		
							ZAM000203451	9.242												2017/02/06	2017/02/06		
							ZAM000203451	8.967												2017/05/07	2017/05/07		
							ZAM000203451	8.95												2017/11/06	2017/11/06		
							ZAM000203451	9.033												2018/02/05	2018/02/05		
							ZAM000203451	8.8												2018/05/07	2018/05/07		
							ZAM000203451	8.861												2018/08/06	2018/08/06		
							ZAM000203451	8.917												2018/11/05	2018/11/05		
							ZAM000203451	9.05												2019/02/05	2019/02/05		
Floating Rate Notes	AKMFRN0201804193UI03XXXXPLP0.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM000203477	8.64	40000000		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203477	7.77													2019/04/04		
							ZAM000203477	7.875												2016/04/04			
							ZAM000203477	7.915												2016/04/18	2016/04/18		
							ZAM000203477	7.915												2016/05/16	2016/05/16		
							ZAM000203477	7.946												2016/06/20	2016/06/20		
							ZAM000203477	7.948												2016/06/20	2016/06/20		
							ZAM000203477													2016/06/20	2016/06/20		
							ZAM000203477	7.985												2016/07/18	2016/07/18		
							ZAM000203477	7.998												2016/08/18	2016/08/18		
							ZAM000203477	7.998												2016/09/18	2016/09/18		
							ZAM000203477	7.998												2016/10/18	2016/10/18		
							ZAM000203477	8.001												2016/11/21	2016/11/21		
							ZAM000203477	7.998												2016/12/18			
							ZAM000203477	7.998												2017/01/16	2017/01/16		
							ZAM000203477	7.963												2017/02/20	2017/02/20		
							ZAM000203477	7.963												2017/03/20	2017/03/20		
							ZAM000203477	7.963												2017/04/18	2017/04/18		
							ZAM000203477	7.982												2017/05/19	2017/05/19		
							ZAM000203477	7.951												2017/06/19	2017/06/19		
							ZAM000203477	7.982												2017/07/19	2017/07/19		
							ZAM000203477	7.998												2017/08/21	2017/08/21		
							ZAM000203477	7.922												2017/09/19	2017/09/19		
							ZAM000203477	7.922												2017/10/19	2017/10/19		
							ZAM000203477	7.719												2017/11/20	2017/11/20		
							ZAM000203477	7.783												2017/12/18	2017/12/18		
							ZAM000203477	7.79												2018/01/18	2018/01/18		
							ZAM000203477	7.765												2018/02/19	2018/02/19		
							ZAM000203477	7.765												2018/04/18	2018/04/18		
Floating Rate Notes	AKMFRN0201809173UI03XXXXPLP1.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/17	ZAM000203568	8.55	71000000		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAM000203568														2018/09/17		
							ZAM000203568	8.358												2016/04/04			
							ZAM000203568	8.433												2016/06/17	2016/06/17		
							ZAM000203568	8.483												2016/09/19	2016/09/19		
							ZAM000203568	8.483												2016/12/19	2016/12/19		
							ZAM000203568	8.458												2017/03/17	2017/03/17		
							ZAM000203568	8.442												2017/06/19	2017/06/19		
							ZAM000203568	8.158												2017/09/18

								ZAMXC0230956	9.2										2017/02/06	2017/02/06	
								ZAMXC0230956	9.135										2017/05/04	2017/05/04	
								ZAMXC0230956	8.91										2017/08/04	2017/08/04	
								ZAMXC0230956	8.9										2017/11/06	2017/11/06	
								ZAMXC0230956	8.963										2018/02/05	2018/02/05	
								ZAMXC0230956	8.75										2018/05/04	2018/05/04	
								ZAMXC0230956	8.81										2018/08/06	2018/08/06	
								ZAMXC0230956	8.867										2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	RAMNCD0217045027L5D0000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/06	ZAMXC0230958	8.525	4000000		TERM None								2016/04/06		Category2
Negotiable Certificates Of Deposit	SBIDNCD0216H0421L1 5%	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/05/04	ZAMXC0230959	7.925	3000000		TERM None								2016/04/04		Category2
Floating Rate Notes	RMAFRN0201E3D4ZLU0XXXXPLB4S	RAND MERCHANT BANK	Matured	2016/04/04		2015/10/04	ZAMXC0230940	7.8	1000000		IDEF None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230940												2016/10/04	Category3
								ZAMXC0230940	7.808										2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN0201T04A2LU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/06	ZAMXC0230950	8.18	198000000		IDEF None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230950												2017/04/04	
								ZAMXC0230950	8.185										2016/07/04	2016/07/04	
								ZAMXC0230950	8.185										2016/10/04	2016/10/04	
								ZAMXC0230950	8.195										2017/01/04	2017/01/04	
Promissory Notes	AKMPNX0201001258.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/01	ZAMXC0230926	13100000000			SEMI None	1							2016/04/04		Category2
Negotiable Certificates Of Deposit	AKMNCD0201804062S6.525	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/06	ZAMXC0230918	200000000	200000000		SEMI None	1							2016/04/04		Category2
Promissory Notes	AKMPNX0201001258.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/01	ZAMXC0230942	1000000	1000000		SEMI None	1							2016/04/04		Category2
Floating Rate Notes	AKMFRN0201B1E1R3LU0XXXXPL31.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/16	ZAMXC0230964	196900000000	6.35		IDEF None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230964												2018/12/16	
								ZAMXC0230964	8.533										2016/04/04		
								ZAMXC0230964	8.658										2016/06/17	2016/06/17	
								ZAMXC0230964	8.658										2016/09/16	2016/09/16	
								ZAMXC0230964	8.656										2016/12/16	2016/12/16	
								ZAMXC0230964	8.61										2017/03/16	2017/03/16	
								ZAMXC0230964	8.611										2017/06/16	2017/06/16	
								ZAMXC0230964	8.332										2017/09/18	2017/09/18	
								ZAMXC0230964	8.442										2017/12/18	2017/12/18	
								ZAMXC0230964	8.425										2018/03/16	2018/03/16	
								ZAMXC0230964	8.225										2018/06/16	2018/06/16	
								ZAMXC0230964	8.335										2018/09/17	2018/09/17	
Floating Rate Notes	AKMFRN0201B1F217L0U0XXXXPL23.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/17	ZAMXC0230976	10.21	120000000		IDEF None		ZAR-JIBAR3	PLUS-3.4-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230976												2019/12/17	
								ZAMXC0230976	10.633										2016/04/04		
								ZAMXC0230976	10.766										2016/06/15	2016/06/15	
								ZAMXC0230976	10.795										2016/09/15	2016/09/15	
								ZAMXC0230976	10.795										2016/12/16	2016/12/16	
								ZAMXC0230976	10.742										2017/03/15	2017/03/15	
								ZAMXC0230976	10.742										2017/06/15	2017/06/15	
								ZAMXC0230976	10.435										2017/09/15	2017/09/15	
								ZAMXC0230976	10.542										2017/12/15	2017/12/15	
								ZAMXC0230976	10.525										2018/03/15	2018/03/15	
								ZAMXC0230976	10.311										2018/06/15	2018/06/15	
								ZAMXC0230976	10.311										2018/09/17	2018/09/17	
								ZAMXC0230976	10.52										2018/12/16	2018/12/16	
								ZAMXC0230976	10.52										2019/03/15	2019/03/15	
								ZAMXC0230976	10.49										2019/06/18	2019/06/18	
								ZAMXC0230976	10.208										2019/09/16	2019/09/16	
Floating Rate Notes	AKMFRN0202D0D1133LU0XXXXPL23.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAMXC0230592	10.18	120000000		IDEF None		ZAR-JIBAR3	PLUS-3.4-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230592												2020/01/13	
								ZAMXC0230592	10.633										2016/04/04		
								ZAMXC0230592	10.661										2016/04/13	2016/04/13	
								ZAMXC0230592	10.79										2016/07/13	2016/07/13	
								ZAMXC0230592	10.796										2016/10/13	2016/10/13	
								ZAMXC0230592	10.796										2017/01/13	2017/01/13	
								ZAMXC0230592	10.74										2017/04/13	2017/04/13	
								ZAMXC0230592	10.74										2017/07/13	2017/07/13	
								ZAMXC0230592	10.435										2017/10/13	2017/10/13	
								ZAMXC0230592	10.55										2018/01/13	2018/01/13	
								ZAMXC0230592	10.33										2018/04/13	2018/04/13	
								ZAMXC0230592	10.356										2018/07/13	2018/07/13	
								ZAMXC0230592	10.425										2018/10/13	2018/10/13	
								ZAMXC0230592	10.356										2019/01/14	2019/01/14	
								ZAMXC0230592	10.356										2019/04/13	2019/04/13	
								ZAMXC0230592	10.4										2019/07/13	2019/07/13	
								ZAMXC0230592	10.175										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN0201B1105L0U0XXXXPL21.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAMXC0230675	8000000000	8.64		IDEF None		ZAR-JIBAR3	PLUS-1.675-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230675												2018/11/05	
								ZAMXC0230675	8.908										2016/04/04		
								ZAMXC0230675	9.033										2016/05/04	2016/05/04	
								ZAMXC0230675	9.033										2016/08/04	2016/08/04	
								ZAMXC0230675	9.033										2016/11/04	2016/11/04	
								ZAMXC0230675	9.024										2017/02/06	2017/02/06	
								ZAMXC0230675	9.011										2017/05/04	2017/05/04	
								ZAMXC0230675	8.75										2017/08/04	2017/08/04	
								ZAMXC0230675	8.792										2017/11/06	2017/11/06	
								ZAMXC0230675	8.808										2018/02/05	2018/02/05	
								ZAMXC0230675	8.575										2018/05/04	2018/05/04	
								ZAMXC0230675	8.642										2018/08/06	2018/08/06	
Floating Rate Notes	AKMFRN0201B0D314JU0XXXXPL22.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAMXC0230691	158400000	8.3		IDEF None		ZAR-JIBAR3	PLUS-2.15-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230691												2019/03/14	
								ZAMXC0230691	9.383										2016/04/04		
								ZAMXC0230691	9.45										2016/06/14	2016/06/14	
								ZAMXC0230691	9.508										2016/09/14	2016/09/14	
								ZAMXC0230691	9.508										2016/12/14	2016/12/14	
								ZAMXC0230691	9.492										2017/03/14	2017/03/14	
								ZAMXC0230691	9.461										2017/06/14	2017/06/14	
								ZAMXC0230691	9.192										2017/09/14	2017/09/14	
								ZAMXC0230691	9.192										2017/12/14	2017/12/14	
								ZAMXC0230691	9.275										2018/03/14	2018/03/14	
								ZAMXC0230691	9.061										2018/06/14	2018/06/14	
								ZAMXC0230691	9.158										2018/09/14	2018/09/14	
								ZAMXC0230691	9.3										2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRN0201B0906SJU0XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/14	ZAMXC0230717	80000000	8.95		IDEF None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230717												2019/09/14	
								ZAMXC0230717	9.183										2016/04/04		
								ZAMXC0230717	9.258										2016/06/06	2016/06/06	
								ZAMXC0230717	9.308										2016/09/06	2016/09/06	
								ZAMXC0230717	9.308										2016/12/06	2016/12/06	
								ZAMXC0230717	9.275										2017/03/06	2017/03/06	
								ZAMXC0230717	9.275										2017/06/06	2017/06/06	
								ZAMXC0230717	8.992										2017/09/06	2017/09/06	
								ZAMXC0230717	9.075										2017/12/06	2017/12/06	
								ZAMXC0230717	9.075										2018/03/06	2018/03/06	
								ZAMXC0230717	8.958										2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRN0201B07D23JU0XXXXPL21.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/05	ZAMXC0230818	144000000	8.15		IDEF None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230818												2018/07/05	
								ZAMXC0230818	8.533										2016/04/04		
								ZAMXC0230818	8.658										2016/07/04	2016/07/04	
								ZAMXC0230818	8.65833										2016/10/03	2016/10/03	
								ZAMXC0230818	8.658										2017/01/03	2017/01/03	
								ZAMXC0230818	8.658										2017/04/03	2017/04/03	
								ZAMXC0230818	8.375										2017/07/03	2017/07/03	
								ZAMXC0230818	8.458										2017/10/03	2017/10/03	
								ZAMXC0230818	8.158										2018/01/02	2018/01/02	
Floating Rate Notes	AKMFRN0202D0D1133LU0XXXXPL22.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAMXC0230665	160000000	8.95		IDEF None		ZAR-JIBAR3	PLUS-2.1-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230665												2020/01/13	
								ZAMXC0230665	9.333										2016/04/04		
								ZAMXC0230665	9.458										2016/06/12	2016/06/12	
								ZAMXC0230665	9.458										2016/07/12	2016/07/12	
								ZAMXC0230665	9.458										2016/10/12	2016/10/12	
								ZAMXC0230665	9.458										2017/01/12	2017/01/12	
								ZAMXC0230665	9.475										2017/04/12	2017/04/12	
								ZAMXC0230665	9.117										2017/07/12	2017/07/12	
								ZAMXC0230665	9.258										2017/10/12	2017/10/12	
								ZAMXC0230665	9.2										2018/01/12	2018/01/12	
								ZAMXC0230665	9.058										2018/04/12	2018/04/12	
								ZAMXC0230665	9.058										2018/07/12	2018/07/12	
								ZAMXC0230665	9.117										2018/10/12	2018/10/12	
								ZAMXC0230665	9.25										2019/01/14	2019/01/14	
								ZAMXC0230665	9.108										2019/04/12	2019/04/12	
								ZAMXC0230665	9.108										2019/07/12	2019/07/12	
								ZAMXC0230665	8.675										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN0201B0B6D3JU0XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAMXC0230873	64000000	8.11		IDEF None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230873												2019/08/05	
								ZAMXC0230873	9.183										2016/04/04		
								ZAMXC0230873	9.25										2016/05/05	2016/05/05	
								ZAMXC0230873	9.258										2016/08/05	2016/08/05	
								ZAMXC0230873	9.308										2016/11/01	2016/11/01	
								ZAMXC0230873	9.3										2017/02/06	2017/02/06	
								ZAMXC0230873	9.292										2017/05/05	2017/05/05	
								ZAMXC0230873	9.011										2017/08/07	2017/08/07	
								ZAMXC0230873	9										2017/11/06	2017/11/06	
								ZAMXC0230873	9.083										2018/02/06	2018/02/06	
								ZAMXC0230873	8.88										2018/05/07	2018/05/07	
								ZAMXC0230873	8.917										2018/08/06	2018/08/06	
								ZAMXC0230873	8.967										2018/11/05	2018/11/05	
								ZAMXC0230873	9										2019/02/05	2019/02/05	
								ZAMXC0230873	9.108										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN0201B1129DJU0XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/06	ZAMXC0230972	88000000	8.7		IDEF None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230972												2019/11/06	
								ZAMXC0230972	9.183										2016/04/04		
								ZAMXC0230972	9.258										2016/05/05	2016/05/05	
								ZAMXC0230972	9.308										2016/08/06	2016/08/06	
								ZAMXC0230972	9.308										2016/11/06	2016/11/06	
								ZAMXC0230972	9.275										2017/02/06	2017/02/06	
								ZAMXC0230972	9.283										2017/05/05	2017/05/05	
								ZAMXC0230972	9.075										2017/08/07	2017/08/07	
								ZAMXC0230972	9.075										2017/11/06	2017/11/06	
								ZAMXC0230972	8.85										2018/02/05	2018/02/05	
								ZAMXC0230972	8.875										2018/05/07	2018/05/07	
								ZAMXC0230972	9.108										2018/11/06	2018/11/06	
								ZAMXC0230972	9										2019/02/05	2019/02/05	
								ZAMXC0230972	9.075										2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201704042T6.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/06	ZAMXC0230939	3000000	8.525		TERM None								2016/04/06		Category2
Negotiable Certificates Of Deposit	SBIDNCD0201704042T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/06	ZAMXC0230919	140000000	8.525		TERM None								2016/04/04		Category2
Floating Rate Notes	AKMFRN0201B0T5E2JU0XXXXPL92.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/05	ZAMXC0230967	1250000000	8.8		IDEF None		ZAR-JIBAR3	PLUS-2.0-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230967												2018/07/05	
								ZAMXC0230967	9.233										2016/04/04		
								ZAMXC0230967	9.261										2016/04/15	2016/04/15	
								ZAMXC0230967	9.35										2016/07/15	2016/07/15	
								ZAMXC0230967	9.358										2016/10/14	2016/10/14	
								ZAMXC0230967	9.358										2017/01/14	2017/01/14	
								ZAMXC0230967	9.32										2017/04/18	2017/04/18	
								ZAMXC0230967	9.342										2017/07/17	2017/07/17	
								ZAMXC0230967	9.025										2017/10/16	2017/10/16	
								ZAMXC0230967	8.15										2018/01/15	2018/01/15	
								ZAMXC0230967	8.8										2018/04/16	2018/04/16	
Negotiable Certificates Of Deposit	AKMNCD0201B0D5ZD7.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/06	ZAMXC0230924	1200000000	7.8		SEMI None	1							2016/04/06		Category2
Linked Negotiable Certificates Of Deposit	SBIDLNCD0217J1543JU0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAMXC0230914	200000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230914												2017/01/04	
								ZAMXC0230914	8.008										2016/07/04	2016/07/04	
								ZAMXC0230914	8.008										2016/10/04	2016/10/04	
Floating Rate Notes	AKMFRN0201B0S03XJU0XXXXPL91.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/05	ZAMXC0230428	148000000	8.71		IDEF None		ZAR-JIBAR3	PLUS-1.58-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230428	8.813										2016/04/04		
								ZAMXC0230428	8.658										2016/05/05	2016/05/05	
								ZAMXC0230428	8.658										2016/08/04	2016/08/04	
								ZAMXC0230428	8.558										2016/11/03	2016/11/03	
								ZAMXC0230428	8.58										2017/02/03	2017/02/03	
								ZAMXC0230428	8.503										2017/05/03	2017/05/03	
								ZAMXC0230428	8.425										2017/08/03	2017/08/03	
								ZAMXC0230428	8.42										2017/11/02	2017/11/02	
								ZAMXC0230428	8.718										2018/02/05	2018/02/05	
Floating Rate Notes	AKMFRN0201B0B273JU0XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/27	ZAMXC0230501	112000000	8.91		IDEF None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230501												2019/09/27	
								ZAMXC0230501	9.183										2016/04/04		
								ZAMXC0230501	9.311										2016/06/27	2016/06/27	
								ZAMXC0230501	9.308										2016/09/27	2016/09/27	
								ZAMXC0230501	9.308										2016/12/28	2016/12/27	
								ZAMXC0230501	9.275										2017/03/27	2017/03/27	
								ZAMXC0230501	9.275										2017/06/27	2017/06/27	
								ZAMXC0230501	8.942										2017/09/27	2017/09/27	
								ZAMXC0230501	9.108										2017/12/27	2017/12/27	
								ZAMXC0230501	9.03										2018/03/27	2018/03/27	
								ZAMXC0230501	8.908										2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRN0201B1203XJU0XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/05	ZAMXC0230790	48000000	8.31		IDEF None		ZAR-JIBAR3	PLUS-2.3-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230790												2018/12/05	
								ZAMXC0230790	9.533										2016/04/04		
								ZAMXC0230790	9.611										2016/06/01	2016/06/01	
								ZAMXC0230790	9.658										2016/09/01	2016/09/01	
								ZAMXC0230790	9.658										2016/12/01	2016/12/01	
								ZAMXC0230790	9.625										2017/03/01	2017/03/01	
								ZAMXC0230790	9.533										2017/06/01	2017/06/01	
								ZAMXC0230790	9.425										2017/09/01	2017/09/01	
								ZAMXC0230790	9.425										2017/12/01	2017/12/01	
								ZAMXC0230790	9.425										2018/03/01	2018/03/01	
								ZAMXC0230790	9.208										2018/06/01	2018/06/01	
								ZAMXC0230790	9.308										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN0201B0T06DJU0XXXXPL91.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAMXC0230808	3200000	8.25		IDEF None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230808												2018/07/06	
								ZAMXC0230808	8.508										2016/04/04		
								ZAMXC0230808	8.558										2016/04/06	2016/04/06	
								ZAMXC0230808	8.683										2016/07/06	2016/07/06	
								ZAMXC0230808	8.683										2016/10/06	2016/10/06	
								ZAMXC0230808	8.685										2017/01/06	2017/01/06	
								ZAMXC0230808	8.683										2017/04/06	2017/04/06	
								ZAMXC0230808	8.483										2017/07/06	2017/07/06	
								ZAMXC0230808	8.31										2017/10/06	2017/10/06	
								ZAMXC0230808	8.483										2018/01/06	2018/01/06	
								ZAMXC0230808	8.225										2018/04/06	2018/04/06	
Floating Rate Notes	AKMFRN0201B0114JU0XXXXPL91.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAMXC0230824	82400000	8.55		IDEF None		ZAR-JIBAR3	PLUS-1.8-PRCT			None	Issuer Defined	2016/04/04		Category3
								ZAMXC0230824												2019/01/14	
								ZAMXC0230824	9.033										2016/04/04		
								ZAMXC0230824	9.067										2016/04/14	2016/04/14	
								ZAMXC0230824	9.15										2016/07/14	2016/07/14	
								ZAMXC0230824	9.158										2016/10/14	2016/10/14	
								ZAMXC0230824	9.158										2017/01/16	2017/01/16	
								ZAMXC0230824	9.15										2017/04/18	2017/04/18	
								ZAMXC0230824	8.925										2017/07/14	2017/07/14	
								ZAMXC0230824	8.92										2017/10/14	2017/10/14	
								ZAMXC0230824	8.9										2018/01/15	2018/01/15	
								ZAMXC0230824	8.758										2018/04/16	2018/04/16	
								ZAMXC0230824	8.658										2018/10/15	2018/10/15	
Floating Rate Notes	AKMFRN0201B04B3EJU0XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAMXC0230922	91200000	8		IDEF None		ZAR-JIBAR3	PLUS-1.85-PRCT

							ZAMA00003984	8.15											2016/07/18			
							ZAMA00003984	8.15											2016/07/19			
							ZAMA00003984	8.15											2016/07/20			
							ZAMA00003984	8.15											2016/07/21			
							ZAMA00003984	8.15											2016/07/22			
							ZAMA00003984	8.15											2016/07/25			
							ZAMA00003984	8.15											2016/07/26			
							ZAMA00003984	8.15											2016/07/27			
							ZAMA00003984	8.15											2016/07/28			
							ZAMA00003984	8.15											2016/07/29			
							ZAMA00003984	8.15											2016/08/01			
							ZAMA00003984	8.15											2016/08/02			
							ZAMA00003984	8.15											2016/08/04			
							ZAMA00003984	8.15											2016/08/05			
							ZAMA00003984	8.15											2016/08/08			
							ZAMA00003984	8.15											2016/08/09			
							ZAMA00003984	8.15											2016/08/11			
							ZAMA00003984	8.15											2016/08/12			
							ZAMA00003984	8.15											2016/08/15			
							ZAMA00003984	8.15											2016/08/16			
							ZAMA00003984	8.15											2016/08/17			
							ZAMA00003984	8.15											2016/08/18			
							ZAMA00003984	8.15											2016/08/19			
							ZAMA00003984	8.15											2016/08/22			
							ZAMA00003984	8.15											2016/08/23			
							ZAMA00003984	8.15											2016/08/24			
							ZAMA00003984	8.15											2016/08/25			
							ZAMA00003984	8.15											2016/08/26			
							ZAMA00003984	8.15											2016/08/29			
							ZAMA00003984	8.15											2016/08/30			
							ZAMA00003984	8.15											2016/08/31			
							ZAMA00003984	8.15											2016/09/01			
							ZAMA00003984	8.15											2016/09/02			
							ZAMA00003984	8.15											2016/09/05			
							ZAMA00003984	8.15											2016/09/06			
							ZAMA00003984	8.15											2016/09/07			
							ZAMA00003984	8.15											2016/09/08			
							ZAMA00003984	8.15											2016/09/09			
							ZAMA00003984	8.15											2016/09/12			
							ZAMA00003984	8.15											2016/09/13			
							ZAMA00003984	8.15											2016/09/14			
							ZAMA00003984	8.15											2016/09/15			
							ZAMA00003984	8.15											2016/09/16			
							ZAMA00003984	8.15											2016/09/19			
							ZAMA00003984	8.15											2016/09/20			
							ZAMA00003984	8.15											2016/09/21			
							ZAMA00003984	8.15											2016/09/22			
							ZAMA00003984	8.15											2016/09/23			
							ZAMA00003984	8.15											2016/09/26			
							ZAMA00003984	8.15											2016/09/27			
							ZAMA00003984	8.15											2016/09/28			
							ZAMA00003984	8.15											2016/09/29			
							ZAMA00003984	8.15											2016/09/30			
							ZAMA00003984	8.15											2016/10/04			
							ZAMA00003984	8.15											2016/10/05			
							ZAMA00003984	8.15											2016/10/06			
							ZAMA00003984	8.15											2016/10/07			
							ZAMA00003984	8.15											2016/10/10			
							ZAMA00003984	8.15											2016/10/11			
							ZAMA00003984	8.15											2016/10/12			
							ZAMA00003984	8.15											2016/10/13			
							ZAMA00003984	8.15											2016/10/14			
							ZAMA00003984	8.15											2016/10/17			
							ZAMA00003984	8.15											2016/10/18			
							ZAMA00003984	8.15											2016/10/19			
							ZAMA00003984	8.15											2016/10/20			
							ZAMA00003984	8.15											2016/10/21			
							ZAMA00003984	8.15											2016/10/24			
							ZAMA00003984	8.15											2016/10/25			
							ZAMA00003984	8.15											2016/10/26			
							ZAMA00003984	8.15											2016/10/27			
							ZAMA00003984	8.15											2016/10/28			
							ZAMA00003984	8.15											2016/10/31			
							ZAMA00003984	8.15											2016/11/01			
							ZAMA00003984	8.15											2016/11/02			
							ZAMA00003984	8.15											2016/11/03			
							ZAMA00003984	8.15											2016/11/04			
							ZAMA00003984	8.15											2016/11/07			
							ZAMA00003984	8.15											2016/11/08			
							ZAMA00003984	8.15											2016/11/09			
							ZAMA00003984	8.15											2016/11/10			
							ZAMA00003984	8.15											2016/11/11			
							ZAMA00003984	8.15											2016/11/14			
							ZAMA00003984	8.15											2016/11/15			
							ZAMA00003984	8.15											2016/11/16			
							ZAMA00003984	8.15											2016/11/17			
							ZAMA00003984	8.15											2016/11/18			
							ZAMA00003984	8.15											2016/11/21			
							ZAMA00003984	8.15											2016/11/22			
							ZAMA00003984	8.15											2016/11/23			
							ZAMA00003984	8.15											2016/11/24			
							ZAMA00003984	8.15											2016/11/25			
							ZAMA00003984	8.15											2016/11/28			
							ZAMA00003984	8.15											2016/11/29			
							ZAMA00003984	8.15											2016/11/30			
							ZAMA00003984	4.618											2016/12/01			
							ZAMA00003984	8.15											2016/12/02			
							ZAMA00003984	8.15											2016/12/05			
							ZAMA00003984	8.15											2016/12/06			
							ZAMA00003984	8.15											2016/12/07			
							ZAMA00003984	8.15											2016/12/08			
							ZAMA00003984	8.15											2016/12/09			
							ZAMA00003984	8.15											2016/12/12			
							ZAMA00003984	8.15											2016/12/13			
							ZAMA00003984	8.15											2016/12/14			
							ZAMA00003984	8.15											2016/12/15			
							ZAMA00003984	8.15											2016/12/16			
							ZAMA00003984	8.15											2016/12/19			
							ZAMA00003984	8.15											2016/12/20			
							ZAMA00003984	8.15											2016/12/21			
							ZAMA00003984	8.15											2016/12/22			
							ZAMA00003984	8.15											2016/12/23			
							ZAMA00003984	8.15											2016/12/27			
							ZAMA00003984	8.15											2016/12/28			
							ZAMA00003984	8.15											2016/12/29			
							ZAMA00003984	8.15											2016/12/30			
							ZAMA00003984	8.15											2017/01/03			
							ZAMA00003984	8.15											2017/01/04			
							ZAMA00003984	8.15											2017/01/05			
							ZAMA00003984	8.15											2017/01/06			
							ZAMA00003984	8.15											2017/01/07			
							ZAMA00003984	8.15											2017/01/08			
							ZAMA00003984	8.15											2017/01/09			
							ZAMA00003984	8.15											2017/01/10			
							ZAMA00003984	8.15											2017/01/11			
							ZAMA00003984	8.15											2017/01/12			
							ZAMA00003984	8.15											2017/01/13			
							ZAMA00003984	8.15											2017/01/14			
							ZAMA00003984	8.15											2017/01/15			
							ZAMA00003984	8.15											2017/01/16			
							ZAMA00003984	8.15											2017/01/17			
							ZAMA00003984	8.15											2017/01/18			
							ZAMA00003984	8.15											2017/01/19			
							ZAMA00003984	8.15											2017/01/20			
							ZAMA00003984	8.15											2017/01/21			
							ZAMA00003984	8.15											2017/01/22			
							ZAMA00003984	8.15											2017/01/23			
							ZAMA00003984	8.15											2017/01/24			
							ZAMA00003984	8.15											2017/01/25			
							ZAMA00003984	8.15											2017/01/26			
							ZAMA00003984	8.15											2017/01/27			
							ZAMA00003984	8.15											2017/01/28			
							ZAMA00003984	8.15											2017/01/29			
							ZAMA00003984	8.15											2017/01/30			
							ZAMA00003984	8.15											2017/01/31			
							ZAMA00003984	8.15											2017/02/01			
							ZAMA00003984	8.15											2017/02/02			
							ZAMA00003984	8.15											2017/02/03			
							ZAMA00003984	8.15											2017/02/04			
							ZAMA00003984	8.15											2017/02/05			
							ZAMA00003984	8.15											2017/02/06			
							ZAMA00003984	8.15											2017/02/07			
							ZAMA00003984	8.15											2017/02/08			
							ZAMA00003984	8.15											2017/02/09			
							ZAMA00003984	8.15											2017/02/10			
							ZAMA00003984	8.15											2017/02/11			
							ZAMA00003984	8.15											2017/02/12			
							ZAMA00003984	8.15											2017/02/13			
							ZAMA00003984	8.15											2017/02/14			
							ZAMA00003984	8.15											2017/02/15			
							ZAMA00003984	8.15											2017/02/16			
							ZAMA00003984	8.15											2017/02/17			
							ZAMA00003984	8.15											2017/02/18			
							ZAMA00003984	8.15											2017/02/21			
							ZAMA00003984	8.15											2017/02/22			
							ZAMA00003984	8.15											2017/02/23			
							ZAMA00003984	8.15											2017/02/24			
							ZAMA00003984	8.15											2017/02/27			
							ZAMA00003984	8.15											2017/02/28			
							ZAMA00003984	8.15											2017/03/01			
							ZAMA00003984	8.15											2017/03/02			
							ZAMA00003984	8.15											2017/03/03			
							ZAMA00003984	8.15											2017/03/06			
							ZAMA00003984	8.15											2017/03/07			
							ZAMA00003984	8.15											2017/03/08			
							ZAMA00003984	8.15											2017/03/09			
							ZAMA00003984	8.15											2017/03/10			
							ZAMA00003984	8.15											2017/03/13			
							ZAMA00003984	8.15											2017/03/14			
							ZAMA00003984	8.15											2017/03/15			
							ZAMA00003984	8.15											2017/03/16			
							ZAMA00003984	8.15											2017/03/17			
							ZAMA00003984	8.15											2017/03/20			
							ZAMA00003984	8.15											2017/03/21			
							ZAMA00003984	8.15											2017/03/22			
							ZAMA00003984	8.15											2017/03/23			
							ZAMA00003984	8.15											2017/03/24			
							ZAMA00003984	8.15											2017/03/27			
							ZAMA00003984	8.15											2017/03/28			
							ZAMA00003984	8.15											2017/03/29			
							ZAMA00003984	8.15											2017/03/30			
							ZAMA00003984	8.15											2017/03/31			
							ZAMA00003984	8.15											2017/04/03			
Negotiable Certificates Of Deposit	RANNCD0017840278.5000000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMA00003984	8.15	1000000000		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD0201104042715.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAMA00003984	8.35	1000000000		TERM	None							2016/04/04			Category2
Floating Rate Notes	ARMFRN2018100135JI03XXXXPL15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMA00003984	8.11	56000000		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMA00003985													2018/10/01		
							ZAMA00003985	8.383											2016/04/04			
							ZAMA00003985	8.506											2016/07/01		2016/07/01	
							ZAMA00003985	8.5053											2016/10/03		2016/10/03	
							ZAMA00003985	8.506											2017/01/02		2017/01/02	
							ZAMA00003985	8.506											2017/04/03		2017/04/03	
							ZAMA00003985	8.6											2017/07/03		2017/07/03	
							ZAMA00003985	8.142											2017/10/02		2017/10/02	
							ZAMA00003985	8.306											2018/01/02		2018/01/02	
							ZAMA00003985	8.033											2018/04/03		2018/04/03	
							ZAMA00003985	8.106											2018/07/02		2018/07/02	
Floating Rate Notes	ARMFRN2018151353JI03XXXXPL20	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/1	ZAMA00003984	8.8	80000000		IDEF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMA00003984													2018/10/1		
							ZAMA00003984	9.233											2016/04/04			
							ZAMA00003984	9.261											2016/04/15		2016/04/15	
							ZAMA00003984	9.35											2016/07/15		2016/07/15	
							ZAMA00003984	9.356											2016/10/14		2016/10/14	
							ZAMA00003984	9.356											2017/01/14		2017/01/14	
							ZAMA00003984	9.32											2017/04/18		2017/04/18	
							ZAMA00003984	9.342											2017/07/17		2017/07/17	
							ZAMA00003984	9.020											2017/10/16		2017/10/16	
							ZAMA00003984	8.15											2018/01/15		2018/01/15	
							ZAMA00003984	8.8											2018/04/16		2018/04/16	
							ZAMA00003984	8.483											2018/07/16		2018/07/16	
Floating Rate Notes	ARMFRN2018051033JI03XXXXPL21.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/15	ZAMA00003984	8.33	20000000		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMA00003984													2018/05/15		
							ZAMA00003774	8.432											2016/04/04			
							ZAMA00003774	8.506											2016/05/10		2016/05/10	
							ZAMA00003774	8.506											2016/08/10		2016/08/10	
							ZAMA00003774	8.506											2016/11/10		2016/11/10	
							ZAMA00003774	8.506											2017/02/10		2017/02/10	
							ZAMA00003774	8.542											2017/05/10		2017/05/10	
							ZAMA00003774	8.258											2017/08/10		2017/08/10	
							ZAMA00003774	8.26											2017/11/10		2017/11/10	
							ZAMA00003774	8.335											2018/02/12		2018/02/12	
Floating Rate Notes	ARMFRN2018040203JI03XXXXPL1.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/04	ZAMA00003949	8.46	28000000		IDEF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMA00003949													2018/04/04		
							ZAMA00003949	8.48											2016/04/04			
							ZAMA00003949	8.565											2016/07/04		2016/07/04	
							ZAMA00003949	8.6											2016/10/04		2016/10/04	
							ZAMA00003949	8.75											2017/01/04		2017/01/04	
							ZAMA00003949	8.798											2017/04/03		2017/04/03	
							ZAMA00003949	8.717											2017/07/03		2017/07/03	
							ZAMA00003949	8.650											2017/10/03		2017/10/03	
							ZAMA00003949	8.425											2018/01/03		2018/01/03	
							ZAMA00003949	8.4											2018/04/03		2018/04/03	
							ZAMA00003949	8.15											2018/07/03		2018/07/03	
Floating Rate Notes	ABRFRN2015101043JI03XXXXPL475	ABSA BANK LIMITED	Matured	2016/04/04		2018/10/04	ZAMA00003985	7.85	15000000		QUTR	None	4	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAMA00003985	7.833											2016/07/04			
Floating Rate Notes	ABRFRN2015170434JI03XXXXPL825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAMA00003976	8.18	150000000		QUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAMA00003976	8.183											2016/07/04			
							ZAMA00003976	8.188											2016/10/04			
							ZAMA00003976	8.183											2017/01/04			
Negotiable Certificates Of Deposit	RANNCD0217840278.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAMA00003977	8.15	2300000000		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBDNCD0201105027.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAMA00004198	7.825	6000000		TERM	None							2016/04/05			Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0161005SJI03XXXXPL25.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAMA00004055	7.91	250000000		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAMA00004055													2016/10/05		
							ZAMA00004055	7.906											2016/07/05		2016/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017040539RMNEDSMIPS.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAMA00004172	8.15	500000000		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAMA00004172													2016/05/06		
							ZAMA00004172													2016/06/06		
							ZAMA00004172													2016/07/05		
							ZAMA00004172													2016/08/05		
							ZAMA00004172													2016/09/05		
							ZAMA00004172													2016/10/05		
							ZAMA00004172													2016/11/05		
							ZAMA00004172													2016/12/05		
							ZAMA00004172													2017/01/05		
							ZAMA00004172													2017/02/06		
							ZAMA00004172													2017/03/06		
							ZAMA00004172													2017/04/05		
Floating Rate Notes	ABRFRN2017103313MRNMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAMA00004230	8.1	150000000		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAMA00004230	8.1											2016/04/06			
							ZAMA00004230	8.1											2016/04/07			
							ZAMA00004230	8.1											2016/04/08			
							ZAMA00004230	8.1											2016/04/11			
							ZAMA00004230	8.1											2016/04/12			
							ZAMA00004230	8.1											2016/04/13			
							ZAMA00004230	8.1											2016/04/14			
							ZAMA00004230	8.1											2016/04/15			
							ZAMA00004230	8.1											2016/04/18			
							ZAMA00004230	8.1											2016/04/19			
							ZAMA00004230	8.1											2016/04/20			
							ZAMA00004230	8.1											2016/04/21			
							ZAMA00004230	8.1											2016/04/22			
							ZAMA00004230	8.1											2016/04/25			
							ZAMA00004230	8.1											2016/04/26			
							ZAMA00004230	8.1											2016/04/27			
							ZAMA00004230	8.1											2016/04/28			
							ZAMA00004230	8.1											2016/04/29			
							ZAMA00004230	8.1											2016/05/02			
							ZAMA00004230	8.1											2016/05/03			
							ZAMA00004230	8.1											2016/05/04			
							ZAMA00004230	8.1											2016/05/05			
							ZAMA00004230	8.1											2016/05/06			
							ZAMA00004230	8.1											2016/05/09			
							ZAMA00004230	8.1											2016/05/10			
							ZAMA00004230	8.1											2016/05/11			
							ZAMA00004230	8.1											2016/05/12			
							ZAMA00004230	8.1											2016/05/13			
							ZAMA00004230	8.1											2016/05/16			
							ZAMA00004230	8.1											2016/05/17			
							ZAMA00004230	8.1											2016/05/18			
							ZAMA00004230	8.1											2016/05/19			
							ZAMA00004230	8.1											2016/05/20			
							ZAMA00004230	8.1											2016/05/23			
							ZAMA00004230	8.1											2016/05/24			
							ZAMA00004230	8.1											2016/05/25			
							ZAMA00004230	8.1											2016/05/26

						ZAM000234230		8.13											2016/12/05			
						ZAM000234230		8.1											2016/12/05			
						ZAM000234230		8.1											2016/12/06			
						ZAM000234230		8.1											2016/12/06			
						ZAM000234230		8.1											2016/12/07			
						ZAM000234230		8.1											2017/01/03			
						ZAM000234230		8.1											2017/01/04			
						ZAM000234230		8.1											2017/01/05			
						ZAM000234230		8.1											2017/01/06			
						ZAM000234230		8.1											2017/01/09			
						ZAM000234230		8.1											2017/01/10			
						ZAM000234230		8.1											2017/01/11			
						ZAM000234230		8.1											2017/01/12			
						ZAM000234230		8.1											2017/01/13			
						ZAM000234230		8.1											2017/01/16			
						ZAM000234230		8.1											2017/01/17			
						ZAM000234230		8.1											2017/01/18			
						ZAM000234230		8.1											2017/01/19			
						ZAM000234230		8.1											2017/01/20			
						ZAM000234230		8.1											2017/01/23			
						ZAM000234230		8.1											2017/01/24			
						ZAM000234230		8.1											2017/01/25			
						ZAM000234230		8.1											2017/01/26			
						ZAM000234230		8.1											2017/01/27			
						ZAM000234230		8.1											2017/01/30			
						ZAM000234230		8.1											2017/01/31			
						ZAM000234230		8.1											2017/02/01			
						ZAM000234230		8.1											2017/02/02			
						ZAM000234230		8.1											2017/02/06			
						ZAM000234230		8.1											2017/02/07			
						ZAM000234230		8.1											2017/02/08			
						ZAM000234230		8.1											2017/02/09			
						ZAM000234230		8.1											2017/02/10			
						ZAM000234230		8.1											2017/02/13			
						ZAM000234230		8.1											2017/02/14			
						ZAM000234230		8.1											2017/02/15			
						ZAM000234230		8.1											2017/02/16			
						ZAM000234230		8.1											2017/02/17			
						ZAM000234230		8.1											2017/02/20			
						ZAM000234230		8.1											2017/02/21			
						ZAM000234230		8.1											2017/02/22			
						ZAM000234230		8.1											2017/02/23			
						ZAM000234230		8.1											2017/02/24			
						ZAM000234230		8.1											2017/02/27			
						ZAM000234230		8.1											2017/03/06			
						ZAM000234230		8.1											2017/03/07			
						ZAM000234230		8.1											2017/03/08			
						ZAM000234230		8.1											2017/03/09			
						ZAM000234230		8.1											2017/03/10			
						ZAM000234230		8.1											2017/03/13			
						ZAM000234230		8.1											2017/03/14			
						ZAM000234230		8.1											2017/03/15			
						ZAM000234230		8.1											2017/03/16			
						ZAM000234230		8.1											2017/03/17			
						ZAM000234230		8.1											2017/03/20			
						ZAM000234230		8.1											2017/03/21			
						ZAM000234230		8.1											2017/03/24			
						ZAM000234230		8.1											2017/03/27			
						ZAM000234230		8.1											2017/03/28			
						ZAM000234230		8.1											2017/03/29			
Floating Rate Notes	RAMFIRN02017040530JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000234137	50000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05					Category3
						ZAM000234137														2017/04/05		
						ZAM000234137		8.133											2016/07/05	2016/07/05		
						ZAM000234137		8.133											2016/10/05	2016/10/05		
						ZAM000234137		8.133											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404053U03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAM000234115	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05					Category3
						ZAM000234115														2017/04/05		
						ZAM000234115		8.133											2016/07/05	2016/07/05		
						ZAM000234115		8.133											2016/10/05	2016/10/05		
						ZAM000234115		8.133											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190404053U03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2019/04/05	ZAM000234131	40000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05					Category3
						ZAM000234131														2019/04/05		
						ZAM000234131		8.533											2016/07/05	2016/07/05		
						ZAM000234131		8.533											2016/10/05	2016/10/05		
						ZAM000234131		8.533											2017/01/05	2017/01/05		
						ZAM000234131		8.533											2017/04/05	2017/04/05		
						ZAM000234131		8.517											2017/07/05	2017/07/05		
						ZAM000234131		8.333											2017/10/05	2017/10/05		
						ZAM000234131		8.067											2018/04/05	2018/04/05		
						ZAM000234131		8.133											2018/07/05	2018/07/05		
						ZAM000234131		8.183											2018/10/05	2018/10/05		
						ZAM000234131		8.325											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABPNCD20211004057T6.55	ABSA BANK LIMITED	Matured	2016/04/05	2017/04/05	ZAM000234073	200000000	8.55	TERM	None							2016/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD20211004057T6.600000	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM000234148	100000000	8.6	TERM	None							2016/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD20211004057T6.55	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM000234248	15000000	8.55	TERM	None							2016/04/05					Category2
Promissory Notes	TLDPN02010407061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05	2016/07/05	ZAM000234116	20000000	8.01	MKTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05					Category1
Floating Rate Notes	RAMFIRN02017040539JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000234065	350000000	8.05														
						ZAM000234065		8.05											2016/05/05			
						ZAM000234065		8.025											2016/06/05			
						ZAM000234065		8.025											2016/07/05			
						ZAM000234065		8.025											2016/08/05			
						ZAM000234065		8.042											2016/09/05			
						ZAM000234065		8.042											2016/10/05			
						ZAM000234065		8.033											2016/11/05			
						ZAM000234065		8.04											2016/12/05			
						ZAM000234065		8.042											2017/01/05			
						ZAM000234065		8.025											2017/02/05			
						ZAM000234065		8.058											2017/03/05			
Negotiable Certificates Of Deposit	RANNCD20210070277.1500000	RAND MERCHANT BANK	Matured	2016/04/05	2019/07/05	ZAM000234180	0	7.15	TERM	None							2016/04/05					Category2
Floating Rate Notes	ABFFRN02019040530JU03XXXXPL175	ABSA BANK LIMITED	Matured	2016/04/05	2019/04/05	ZAM000234057	510000000	8.33	OUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05					Category3
						ZAM000234057		8.533											2016/07/05			
						ZAM000234057		8.533											2016/10/05			
						ZAM000234057		8.533											2017/01/05			
						ZAM000234057		8.533											2017/04/05			
						ZAM000234057		8.517											2017/07/05			
						ZAM000234057		8.167											2017/10/05			
						ZAM000234057		8.333											2018/01/05			
						ZAM000234057		8.133											2018/04/05			
						ZAM000234057		8.158											2018/07/05			
						ZAM000234057		8.325											2019/01/05			
Floating Rate Notes	RAMFIRN02019040530JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/04/05	2019/04/05	ZAM000234081	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05					Category3
						ZAM000234081														2019/04/05		
						ZAM000234081		8.558											2016/07/05	2016/07/05		
						ZAM000234081		8.558											2016/10/05	2016/10/05		
						ZAM000234081		8.558											2017/01/05	2017/01/05		
						ZAM000234081		8.558											2017/04/05	2017/04/05		
						ZAM000234081		8.542											2017/07/05	2017/07/05		
						ZAM000234081		8.192											2017/10/05	2017/10/05		
						ZAM000234081		8.358											2018/01/05	2018/01/05		
						ZAM000234081		8.208											2018/04/05	2018/04/05		
						ZAM000234081		8.158											2018/07/05	2018/07/05		
						ZAM000234081		8.217											2019/10/05	2019/10/05		
						ZAM000234081		8.35											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	RANNCD20170405ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000234046	0	8.5	TERM	None							2016/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD20171040527T6.575	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM000234149	185000000	8.625	TERM	None							2016/04/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL135	NEDBANK CAPITAL	Matured	2016/04/05	2019/04/05	ZAM000234099	350000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.135-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05					Category3
						ZAM000234099														2019/04/05		
						ZAM000234099		8.483											2016/07/05	2016/07/05		
						ZAM000234099		8.483											2016/10/05	2016/10/05		
						ZAM000234099		8.483											2017/01/05	2017/01/05		
						ZAM000234099		8.483											2017/04/05	2017/04/05		
						ZAM000234099		8.467											2017/07/05	2017/07/05		
						ZAM000234099		8.117											2017/10/05	2017/10/05		
						ZAM000234099		8.258											2018/01/05	2018/01/05		
						ZAM000234099		8.017											2018/04/05	2018/04/05		
						ZAM000234099		8.092											2018/07/05	2018/07/05		
						ZAM000234099		8.142											2018/10/05	2018/10/05		
						ZAM000234099		8.325											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD20217040527T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAM000234074	350000000	8.55	TERM	None							2016/04/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161006SPRIMEDSMRP2.7	NEDBANK CAPITAL	Matured	2016/04/06	2016/10/06	ZAM000234370	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06					Category3
						ZAM000234370														2016/05/06		
						ZAM000234370														2016/06/06		
						ZAM000234370														2016/07/06		
						ZAM000234370														2016/08/06		
						ZAM000234370														2016/09/06		
						ZAM000234370														2016/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406SJU03XXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06	2017/04/06	ZAM000234636	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06					Category3
						ZAM000234636														2017/04/06		
						ZAM000234636		8.183											2016/07/06	2016/07/06		
						ZAM000234636		8.158											2016/10/06	2016/10/06		
						ZAM000234636		8.183											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	SBSNCD20210600037T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2018/06/06	ZAM000234240	18000000	7.05	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210406KZT7.5200000	RAND MERCHANT BANK	Matured	2016/04/06	2018/09/06	ZAM000234242	2000000	7.520	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210407062T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/07/06	ZAM000234388	40000000	7.15	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210402ST6.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234453	2380000000	6.99	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210402ST6.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234503	75000000	6.97	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210404ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234517	1000000000	7	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210405ST7.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234537	1000000000	7.2	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20210406ZT6.6	INVESTEC BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234610	500000	6.6	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210406ST6.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234347	20000000	6.58	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210406ZT7.1500000	RAND MERCHANT BANK	Matured	2016/04/06	2016/07/06	ZAM000234596	40000000	7.15	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210401ST6.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2017/04/06	ZAM000234479	750000000	6.57	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210402ST6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234529	75000000	6.99	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210406ZT6.5000000	RAND MERCHANT BANK	Matured	2016/04/06	2017/04/06	ZAM000234630	10000000	6.5	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20211004057T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234628	3000000	6.55	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210401ST6.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234438	500000000	6.975	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210402ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234188	1000000	7	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20211004057T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234289	80000000	6.55	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20211004057T6.55	ABSA BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234432	200000000	6.55	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD20210406ZT7.15	NEDBANK CAPITAL	Matured	2016/04/06	2016/07/06	ZAM000234433	20000000	7.15	TERM	None							2016/04/06					Category2
Treasury Bill	NATTBILN20170405I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06	2017/04/06	ZAM000234511	8073000000	7		None							2016/04/06					Category1
Floating Rate Notes	ABFFRN02016100630JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234578	0	7.91	OUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06					Category3
						ZAM000234578		7.908											2016/07/06			
Debentures	SPRDEB20210402ST6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234495	75000000	6.99									2016/04/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406SPRIMEZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000234271	1200000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06					Category3
						ZAM000234271														2016/05/06		
						ZAM000234271														2016/06/06		
						ZAM000234271														2016/07/06		
						ZAM000234271														2016/08/06		
						ZAM000234271														2016/09/06		
						ZAM000234271														2016/10/06		
						ZAM000234271														2017/01/06		
						ZAM000234271														2017/03/06		
						ZAM000234271														2017/04/06		
Negotiable Certificates Of Deposit	RANNCD20180804ZT7.3200000	RAND MERCHANT BANK	Matured	2016/04/06	2018/08/06	ZAM000234240	2000000	7.320	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210401ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/07/06	ZAM000234440	40000000	7	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20210407062T7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234552	40000000	7.15	TERM	None							2016/04/06					Category2
Debentures	SPRDEB20210403ST6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/06	ZAM000234545	350000000	6.95	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210406ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2018/10/06	ZAM000234602	3000000	7.825	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD20210406ZT6.55	NEDBANK CAPITAL	Matured	2016/04/06	2017/04/06	ZAM000234637	350000000	6.55	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210406ZT6.6500000	RAND MERCHANT BANK	Matured	2016/04/06	2017/03/06	ZAM000234605	20000000	6.6	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD20210406ZT6.95	NEDBANK CAPITAL	Matured	2016/04/06	2016/07/06	ZAM000234613	150000000	6.95	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20210406ZT6.95	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000234619	50000000	6.95	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20210406ZT6.66	ABSA BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234628	50000000	6.66	TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210407062T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/07/06	ZAM000234538	50000000	7.15	TERM	None							2016/04/06					Category2
Floating Rate Notes	ABFFRN02173401PRIMXXXXMRP2.35	ABSA BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000234520	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/06					Category3
						ZAM000235260														2016/05/06		
						ZAM000235260														2016/06/06		
						ZAM000235260														2016/07/06		
						ZAM000235260														2016/08/06		
						ZAM000235260														2016/09/06		
						ZAM000235260														2016/10/06		
						ZAM000235260														2017/01/06		
						ZAM000235260														2017/03/06		
						ZAM000235260														2017/04/06		
						ZAM000235260		8.15											2016/04/11			
						ZAM000235260		8.15											2016/04/12			
						ZAM000235260		8.15											2016/04/13			
						ZAM000235260		8.15											2016/04/14			
						ZAM000235260		8.15											2016/04/15			
						ZAM000235260		8.15											2016/04/16			
						ZAM000235260		8.15											2016/04/20			
						ZAM000235260		8.15											2016/04/21			
						ZAM000235260		8.15											2016/04/22			
						ZAM000235260		8.15											2016/04/23			
						ZAM000235260		8.15											2016/04/26			
						ZAM000235260		8.15											2016/04/27			
						ZAM000235260		8.15											2016/04/28			
						ZAM000235260		8.15											2016/04/29			
						ZAM000235260		8.15											2016/05/02			
						ZAM000235260		8.15											2016/05/03			
						ZAM000235260		8.15											2016/05/04			
						ZAM000235260		8.15											2016/05/05			
						ZAM000235260		8.15											2016/05/06			
						ZAM000235260		8.15											2016/05/09			
						ZAM000235260		8.15											2016/05/10			
						ZAM000235260		8.15											2016/05/11			
						ZAM000235260		8.15											2016/05/12			
						ZAM000235260		8.15											2016/05/13			
						ZAM000235260		8.15											2016/05/16			
						ZAM000235260		8.15											2016/05/17			
						ZAM000235260		8.15											2016/05/18			
						ZAM000235260		8.15											2016/05/19			
						ZAM000235260		8.15											2016/05/20			
						ZAM000235260		8.15											2016/05/23			
						ZAM000235260		8.15											2016/05/24			
						ZAM000235260		8.15											2016/05/25			
						ZAM000235260		8.15											2016/05/26			
						ZAM000235260		8.15											2016/05/27			
						ZAM000235260		8.15											2016/05/30			
						ZAM000235260		8.15											2016/05/31			
						ZAM000235260		8.15											2016/06/01			
						ZAM000235260		8.15											2016/06/02			
						ZAM000235260

						ZAM000395260		8.13										2016/08/29			
						ZAM000395260		8.13										2016/08/30			
						ZAM000395260		8.13										2016/08/31			
						ZAM000395260		8.13										2016/09/01			
						ZAM000395260		8.13										2016/09/02			
						ZAM000395260		8.13										2016/09/05			
						ZAM000395260		8.13										2016/09/06			
						ZAM000395260		8.13										2016/09/07			
						ZAM000395260		8.13										2016/09/08			
						ZAM000395260		8.13										2016/09/09			
						ZAM000395260		8.13										2016/09/12			
						ZAM000395260		8.13										2016/09/13			
						ZAM000395260		8.13										2016/09/14			
						ZAM000395260		8.13										2016/09/15			
						ZAM000395260		8.13										2016/09/16			
						ZAM000395260		8.13										2016/09/19			
						ZAM000395260		8.13										2016/09/20			
						ZAM000395260		8.13										2016/09/21			
						ZAM000395260		8.13										2016/09/22			
						ZAM000395260		8.13										2016/09/26			
						ZAM000395260		8.13										2016/09/27			
						ZAM000395260		8.13										2016/09/28			
						ZAM000395260		8.13										2016/09/29			
						ZAM000395260		8.13										2016/09/30			
						ZAM000395260		8.13										2016/10/04			
						ZAM000395260		8.13										2016/10/05			
						ZAM000395260		8.13										2016/10/06			
						ZAM000395260		8.13										2016/10/07			
						ZAM000395260		8.13										2016/10/10			
						ZAM000395260		8.13										2016/10/11			
						ZAM000395260		8.13										2016/10/12			
						ZAM000395260		8.13										2016/10/13			
						ZAM000395260		8.13										2016/10/14			
						ZAM000395260		8.13										2016/10/17			
						ZAM000395260		8.13										2016/10/18			
						ZAM000395260		8.13										2016/10/19			
						ZAM000395260		8.13										2016/10/20			
						ZAM000395260		8.13										2016/10/21			
						ZAM000395260		8.13										2016/10/24			
						ZAM000395260		8.13										2016/10/25			
						ZAM000395260		8.13										2016/10/26			
						ZAM000395260		8.13										2016/10/27			
						ZAM000395260		8.13										2016/10/28			
						ZAM000395260		8.13										2016/10/31			
						ZAM000395260		8.13										2016/11/02			
						ZAM000395260		8.13										2016/11/03			
						ZAM000395260		8.13										2016/11/04			
						ZAM000395260		8.13										2016/11/07			
						ZAM000395260		8.13										2016/11/08			
						ZAM000395260		8.13										2016/11/09			
						ZAM000395260		8.13										2016/11/10			
						ZAM000395260		8.13										2016/11/11			
						ZAM000395260		8.13										2016/11/14			
						ZAM000395260		8.13										2016/11/15			
						ZAM000395260		8.13										2016/11/16			
						ZAM000395260		8.13										2016/11/17			
						ZAM000395260		8.13										2016/11/21			
						ZAM000395260		8.13										2016/11/22			
						ZAM000395260		8.13										2016/11/23			
						ZAM000395260		8.13										2016/11/24			
						ZAM000395260		8.13										2016/11/25			
						ZAM000395260		8.13										2016/11/28			
						ZAM000395260		8.13										2016/11/29			
						ZAM000395260		8.13										2016/11/30			
						ZAM000395260		4.918										2016/12/01			
						ZAM000395260		8.13										2016/12/02			
						ZAM000395260		8.13										2016/12/05			
						ZAM000395260		8.13										2016/12/06			
						ZAM000395260		8.13										2016/12/07			
						ZAM000395260		8.13										2016/12/08			
						ZAM000395260		8.13										2016/12/09			
						ZAM000395260		8.13										2016/12/12			
						ZAM000395260		8.13										2016/12/13			
						ZAM000395260		8.13										2016/12/14			
						ZAM000395260		8.13										2016/12/15			
						ZAM000395260		8.13										2016/12/16			
						ZAM000395260		8.13										2016/12/20			
						ZAM000395260		8.13										2016/12/21			
						ZAM000395260		8.13										2016/12/22			
						ZAM000395260		8.13										2016/12/23			
						ZAM000395260		8.13										2016/12/28			
						ZAM000395260		8.13										2016/12/29			
						ZAM000395260		8.13										2016/12/30			
						ZAM000395260		8.13										2017/01/03			
						ZAM000395260		8.13										2017/01/04			
						ZAM000395260		8.13										2017/01/05			
						ZAM000395260		8.13										2017/01/06			
						ZAM000395260		8.13										2017/01/09			
						ZAM000395260		8.13										2017/01/10			
						ZAM000395260		8.13										2017/01/11			
						ZAM000395260		8.13										2017/01/12			
						ZAM000395260		8.13										2017/01/13			
						ZAM000395260		8.13										2017/01/16			
						ZAM000395260		8.13										2017/01/17			
						ZAM000395260		8.13										2017/01/18			
						ZAM000395260		8.13										2017/01/19			
						ZAM000395260		8.13										2017/01/20			
						ZAM000395260		8.13										2017/01/23			
						ZAM000395260		8.13										2017/01/24			
						ZAM000395260		8.13										2017/01/25			
						ZAM000395260		8.13										2017/01/26			
						ZAM000395260		8.13										2017/01/27			
						ZAM000395260		8.13										2017/01/30			
						ZAM000395260		8.13										2017/01/31			
						ZAM000395260		8.13										2017/02/01			
						ZAM000395260		8.13										2017/02/02			
						ZAM000395260		8.13										2017/02/03			
						ZAM000395260		8.13										2017/02/06			
						ZAM000395260		8.13										2017/02/07			
						ZAM000395260		8.13										2017/02/08			
						ZAM000395260		8.13										2017/02/09			
						ZAM000395260		8.13										2017/02/10			
						ZAM000395260		8.13										2017/02/13			
						ZAM000395260		8.13										2017/02/14			
						ZAM000395260		8.13										2017/02/15			
						ZAM000395260		8.13										2017/02/16			
						ZAM000395260		8.13										2017/02/17			
						ZAM000395260		8.13										2017/02/20			
						ZAM000395260		8.13										2017/02/21			
						ZAM000395260		8.13										2017/02/22			
						ZAM000395260		8.13										2017/02/23			
						ZAM000395260		8.13										2017/02/24			
						ZAM000395260		8.13										2017/02/27			
						ZAM000395260		8.13										2017/02/28			
						ZAM000395260		8.13										2017/02/29			
						ZAM000395260		8.13										2017/03/01			
						ZAM000395260		8.13										2017/03/02			
						ZAM000395260		8.13										2017/03/03			
						ZAM000395260		8.13										2017/03/06			
						ZAM000395260		8.13										2017/03/07			
						ZAM000395260		8.13										2017/03/08			
						ZAM000395260		8.13										2017/03/09			
						ZAM000395260		8.13										2017/03/10			
						ZAM000395260		8.13										2017/03/13			
						ZAM000395260		8.13										2017/03/14			
						ZAM000395260		8.13										2017/03/15			
						ZAM000395260		8.13										2017/03/16			
						ZAM000395260		8.13										2017/03/17			
						ZAM000395260		8.13										2017/03/20			
						ZAM000395260		8.13										2017/03/21			
						ZAM000395260		8.13										2017/03/22			
						ZAM000395260		8.13										2017/03/23			
						ZAM000395260		8.13										2017/03/24			
						ZAM000395260		8.13										2017/03/27			
						ZAM000395260		8.13										2017/03/28			
						ZAM000395260		8.13										2017/03/29			
						ZAM000395260		8.13										2017/03/30			
						ZAM000395260		8.13										2017/03/31			
						ZAM000395260		8.13										2017/04/05			
						ZAM000395260		8.13										2017/04/06			
						ZAM000395260		8.13										2017/04/07			
Floating Rate Notes	RMAFRN20190409GJU03XXXXPL8L5	RAND MERCHANT BANK	Matured	2016/04/08	2019/04/08	ZAM000395385	500000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			Category3
						ZAM000395385		8.463												2019/04/08	
						ZAM000395385		8.463											2016/07/08	2016/07/08	
						ZAM000395385		8.463											2016/10/10	2016/10/10	
						ZAM000395385		8.463											2017/01/09	2017/01/09	
						ZAM000395385		8.463											2017/04/10	2017/04/10	
						ZAM000395385		8.117											2017/07/10	2017/07/10	
						ZAM000395385		8.117											2017/10/09	2017/10/09	
						ZAM000395385		8.283											2018/01/08	2018/01/08	
						ZAM000395385		8.025											2018/04/08	2018/04/08	
						ZAM000395385		8.065											2018/07/09	2018/07/09	
						ZAM000395385		8.275											2018/10/08	2018/10/08	
						ZAM000395385		8.275											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161013GJU03XXXXPL9L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/12	ZAM000395427	1000000000	7.98		TERM	None							2016/04/08			
						ZAM000395427														2016/10/12	
						ZAM000395427		7.858											2016/07/08	2016/07/08	
Floating Rate Notes	ABFFRN20190408GJU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/08	2019/04/08	ZAM000395211	500000000	8.35		QUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08			Category3
						ZAM000395211		8.533											2016/07/08		
						ZAM000395211		8.533											2016/10/08		
						ZAM000395211		8.533											2017/01/08		
						ZAM000395211		8.533											2017/04/08		
						ZAM000395211		8.511											2017/07/08		
						ZAM000395211		8.161											2017/10/06		
						ZAM000395211		8.203											2018/01/08		
						ZAM000395211		8.275											2018/04/08		
						ZAM000395211		8.152											2018/07/08		
						ZAM000395211		8.152											2018/10/08		
						ZAM000395211		8.325											2019/01/08		
Negotiable Certificates Of Deposit	IPWNCD20160510277.00	INVESTEC BANK LIMITED	Matured	2016/04/08	2016/05/10	ZAM000395258	8439667	0		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161013137.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000395261	4000000	7.605		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161013137.A00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000395262	1000000	7.605		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RMNCD20161013179.950000	RAND MERCHANT BANK	Matured	2016/04/08	2016/10/13	ZAM000395147	140000000	8.35		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161013179.550000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/05/13	ZAM000395187	167000000	8.56		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104027778.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/04/25	ZAM000395203	3000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20160509278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/05/09	ZAM000395229	0	8.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	IPWNCD20211704027778.65	INVESTEC BANK LIMITED	Matured	2016/04/08	2017/04/10	ZAM000395234	1500000	8.6		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20211027277.85	NEDBANK CAPITAL	Matured	2016/04/08	2018/10/10	ZAM000395401	6000000	7.85		TERM	None							2016/04/08			Category2
Floating Rate Notes	ABFFRN20211704027MJG03XXXXPL275	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/10	ZAM000395588	8010000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08			Category2
						ZAM000395588														2017/04/10	
						ZAM000395588		8.133											2016/07/07	2016/07/07	
						ZAM000395588		8.133											2016/10/07	2016/10/07	
						ZAM000395588		8.133											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161010GJU03XXXXPL87G.0	STATE BANK OF INDIA	Matured	2016/04/08	2016/10/10	ZAM000395153	50000000	8.49		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000395153														2016/10/10	
						ZAM000395153		8.056											2016/07/08	2016/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161007GJU03XXXXPL9L5	NEDBANK CAPITAL	Matured	2016/04/08	2016/10/07	ZAM000395112	100000000	7.89		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000395112														2016/10/07	
						ZAM000395112		7.658											2016/07/08	2016/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170407GJU03XXXXPL95.85	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM000395120	200000000	9.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000395120														2017/04/07	
						ZAM000395120		8.208											2016/07/08	2016/07/08	
						ZAM000395120		8.208											2016/10/10	2016/10/10	
						ZAM000395120		8.208											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190409GJU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000395245	750000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000395245														2019/04/08	
						ZAM000395245		8.463											2016/07/08	2016/07/08	
						ZAM000395245		8.463											2016/10/10	2016/10/10	
						ZAM000395245		8.463											2017/01/09	2017/01/09	
						ZAM000395245		8.463											2017/04/10	2017/04/10	
						ZAM000395245		8.463											2017/07/10	2017/07/10	
						ZAM000395245		8.117											2017/10/09	2017/10/09	
						ZAM000395245		8.283											2018/01/08	2018/01/08	
						ZAM000395245		8.025											2018/04/08	2018/04/08	
						ZAM000395245		8.065											2018/07/09	2018/07/09	
						ZAM000395245		8.275											2018/10/08	2018/10/08	
						ZAM000395245		8.275											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190409GJU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2019/04/08	ZAM000395278	750000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08			Category3
						ZAM000395278														2019/04/08	
						ZAM000395278		8.533											2016/07/08	2016/07/08	
						ZAM000395278		8.533											2016/10/10	2016/10/10	
						ZAM000395278		8.533											2017/01/09	2017/01/09	
						ZAM000395278		8.511											2017/04/10	2017/04/10	
						ZAM000395278		8.511											2017/07/10	2017/07/10	
						ZAM000395278		8.161											2017/10/09	2017/10/09	
						ZAM000395278		8.333											2018/01/08	2018/01/08	
						ZAM000395278		8.075											2018/04/08	2018/04/08	
						ZAM000395278		8.135											2018/07/08	2018/07/08	
						ZAM000395278		8.152											2018/10/08	2018/10/08	
						ZAM000395278		8.325											2019/01/08	2019/01/08	
Negotiable Certificates Of Deposit	SBSNCD20201904082929.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2019/04/08	ZAM000395377	1000000	8.29		IDF	None							2016/04/08			Category2
						ZAM000395377														2016/10/10	
						ZAM000395377														2017/04/10	
						ZAM000395377														2017/10/09	
						ZAM000395377														2018/04/08	
						ZAM000395377														2018/10/08	
						ZAM000395377														2019/04/08	
Promissory Notes	TLDPNXX20170407I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08	2017/04/07	ZAM000395195	10000000				None							2016/04/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20170411278.575	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000395484	124000000	8.575		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPWNCD20170411278.65	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000395567	5900000	8.6		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20170411278.520000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000395450	200000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170411278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000395464	300000000	8.55		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20171011277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/10/11	ZAM000395544	400000000	7.15		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20161007127.175	NEDBANK CAPITAL	Matured	2016/04/11	2016/07/11	ZAM000395625	1000000	7.175		TERM	None							2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413GJU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2019/04/11	ZAM000395443	3160000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			Category3
						ZAM000395443														2019/04/11	
						ZAM000395443		8.533											2016/07/11	2016/07/11	
						ZAM000395443		8.533											2016/10/11	2016/10/11	
						ZAM000395443		8.533											2017/01/11	2017/01/11	
						ZAM000395443		8.533											2017/04/11	2017/04/11	
						ZAM000395443		8.517											2017/07/11	2017/07/11	
						ZAM000395443		8.189											2017/10/11	2017/10/11	
						ZAM000395443		8.333											2018/01/11	2018/01/11	
						ZAM000395443		8.075											2018/04/11	2018/04/11	
						ZAM000395443		8.172											2018/07/11	2018/07/11	
						ZAM000395443		8.196											2018/10/11	2018/10/11	
						ZAM000395443		8.326											2019/01/11	2019/01/11	
Floating Rate Notes	ABFFRN20190411GJU03XXXXPL8127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000395781	200000000	8.43		QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000395781		8.633											2016/07/11		
						ZAM000395781		8.633											2016/10/11		
						ZAM000395781		8.633											2017/01/11		
						ZAM000395781		8.633											2017/04/11		
						ZAM000395781		8.617											2017/07/11		
						ZAM000395781		8.289											2017/10/11		
						ZAM000395781		8.433											2018/01/11		
						ZAM000395781		8.175											2018/04/11		
						ZAM000395781		8.250											2018/07/11		
						ZAM000395781		8.429											2018/10/11		
Negotiable Certificates Of Deposit	SBSNCD20170411278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000395468	350000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20210513278.950000	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/12	ZAM000395526	140000000	8.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20171841278.520000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000395591	500000	8.525		TERM	None							2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170413GJU03XXXXPL75.775	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000395490	2000000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11			Category2
						ZAM000395490														2017/04/11	
						ZAM000395490		8.133											2016/07/11	2016/07/11	
						ZAM000395490		8.133											2016/10/11	2016/10/11	
						ZAM000395490		8.133										

						ZAM000295559		8.13											2016/11/08			
						ZAM000295559		8.1											2016/11/09			
						ZAM000295559		8.1											2016/11/10			
						ZAM000295559		8.1											2016/11/11			
						ZAM000295559		8.1											2016/11/14			
						ZAM000295559		8.1											2016/11/15			
						ZAM000295559		8.1											2016/11/16			
						ZAM000295559		8.1											2016/11/17			
						ZAM000295559		8.1											2016/11/18			
						ZAM000295559		8.1											2016/11/21			
						ZAM000295559		8.1											2016/11/22			
						ZAM000295559		8.1											2016/11/23			
						ZAM000295559		8.1											2016/11/24			
						ZAM000295559		8.1											2016/11/25			
						ZAM000295559		8.1											2016/11/28			
						ZAM000295559		8.1											2016/11/29			
						ZAM000295559		8.1											2016/11/30			
						ZAM000295559		4.368											2016/12/01			
						ZAM000295559		8.1											2016/12/02			
						ZAM000295559		8.1											2016/12/05			
						ZAM000295559		8.1											2016/12/06			
						ZAM000295559		8.1											2016/12/07			
						ZAM000295559		8.1											2016/12/08			
						ZAM000295559		8.1											2016/12/09			
						ZAM000295559		8.1											2016/12/12			
						ZAM000295559		8.1											2016/12/13			
						ZAM000295559		8.1											2016/12/14			
						ZAM000295559		8.1											2016/12/15			
						ZAM000295559		8.1											2016/12/19			
						ZAM000295559		8.1											2016/12/20			
						ZAM000295559		8.1											2016/12/21			
						ZAM000295559		8.1											2016/12/22			
						ZAM000295559		8.1											2016/12/23			
						ZAM000295559		8.1											2016/12/28			
						ZAM000295559		8.1											2016/12/29			
						ZAM000295559		8.1											2016/12/30			
						ZAM000295559		8.1											2017/01/02			
						ZAM000295559		8.1											2017/01/04			
						ZAM000295559		8.1											2017/01/05			
						ZAM000295559		8.1											2017/01/06			
						ZAM000295559		8.1											2017/01/09			
						ZAM000295559		8.1											2017/01/10			
						ZAM000295559		8.1											2017/01/11			
						ZAM000295559		8.1											2017/01/12			
						ZAM000295559		8.1											2017/01/13			
						ZAM000295559		8.1											2017/01/16			
						ZAM000295559		8.1											2017/01/17			
						ZAM000295559		8.1											2017/01/18			
						ZAM000295559		8.1											2017/01/19			
						ZAM000295559		8.1											2017/01/20			
						ZAM000295559		8.1											2017/01/23			
						ZAM000295559		8.1											2017/01/24			
						ZAM000295559		8.1											2017/01/25			
						ZAM000295559		8.1											2017/01/26			
						ZAM000295559		8.1											2017/01/27			
						ZAM000295559		8.1											2017/01/30			
						ZAM000295559		8.1											2017/01/31			
						ZAM000295559		8.1											2017/02/01			
						ZAM000295559		8.1											2017/02/02			
						ZAM000295559		8.1											2017/02/03			
						ZAM000295559		8.1											2017/02/06			
						ZAM000295559		8.1											2017/02/07			
						ZAM000295559		8.1											2017/02/08			
						ZAM000295559		8.1											2017/02/09			
						ZAM000295559		8.1											2017/02/10			
						ZAM000295559		8.1											2017/02/13			
						ZAM000295559		8.1											2017/02/14			
						ZAM000295559		8.1											2017/02/15			
						ZAM000295559		8.1											2017/02/16			
						ZAM000295559		8.1											2017/02/17			
						ZAM000295559		8.1											2017/02/20			
						ZAM000295559		8.1											2017/02/21			
						ZAM000295559		8.1											2017/02/22			
						ZAM000295559		8.1											2017/02/23			
						ZAM000295559		8.1											2017/02/24			
						ZAM000295559		8.1											2017/02/27			
						ZAM000295559		8.1											2017/02/28			
						ZAM000295559		8.1											2017/03/01			
						ZAM000295559		8.1											2017/03/02			
						ZAM000295559		8.1											2017/03/03			
						ZAM000295559		8.1											2017/03/06			
						ZAM000295559		8.1											2017/03/07			
						ZAM000295559		8.1											2017/03/08			
						ZAM000295559		8.1											2017/03/09			
						ZAM000295559		8.1											2017/03/10			
						ZAM000295559		8.1											2017/03/13			
						ZAM000295559		8.1											2017/03/14			
						ZAM000295559		8.1											2017/03/15			
						ZAM000295559		8.1											2017/03/16			
						ZAM000295559		8.1											2017/03/17			
						ZAM000295559		8.1											2017/03/20			
						ZAM000295559		8.1											2017/03/21			
						ZAM000295559		8.1											2017/03/22			
						ZAM000295559		8.1											2017/03/23			
						ZAM000295559		8.1											2017/03/24			
						ZAM000295559		8.1											2017/03/27			
						ZAM000295559		8.1											2017/03/28			
						ZAM000295559		8.1											2017/03/29			
						ZAM000295559		8.1											2017/03/31			
						ZAM000295559		8.1											2017/04/03			
						ZAM000295559		8.1											2017/04/04			
						ZAM000295559		8.1											2017/04/05			
						ZAM000295559		8.1											2017/04/06			
						ZAM000295559		8.1											2017/04/07			
						ZAM000295559		8.1											2017/04/10			
Floating Rate Notes	ABFFRNX2016101130QJD3XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000295574	275000000	7.93		QUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
Floating Rate Notes	ABFFRNX2017041130QJD3XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295574	300000000	7.93[3]		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295587		8.23											2016/07/11			
						ZAM000295587		8.23											2016/10/11			
						ZAM000295587		8.23											2017/01/11			
Floating Rate Notes	ABFFRNX2019041130QJD3XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295732	0	5.69		QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295732		6.065											2016/07/11			
						ZAM000295732		6.065											2016/10/11			
						ZAM000295732		6.065											2017/01/11			
						ZAM000295732		6.065											2017/04/11			
						ZAM000295732		5.71											2017/07/11			
						ZAM000295732		5.713											2017/10/11			
						ZAM000295732		5.805											2018/01/11			
						ZAM000295732		5.605											2018/04/11			
						ZAM000295732		5.605											2018/07/11			
						ZAM000295732		5.745											2018/10/11			
						ZAM000295732		5.745											2019/01/11			
Floating Rate Notes	ABFFRNX2017051130JD3XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295740	0	4.44		ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
						ZAM000295740		4.44												2017/05/11		
						ZAM000295740		6.405											2016/05/11	2016/05/11		
						ZAM000295740		6.45											2016/08/11	2016/08/11		
						ZAM000295740		6.405											2016/11/11	2016/11/11		
						ZAM000295740		6.405											2017/02/11	2017/02/11		
Floating Rate Notes	ABFFRNX2017051130JD3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295799	350000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
						ZAM000295799		8.206												2017/05/11		
						ZAM000295799		8.206											2016/05/11	2016/05/11		
						ZAM000295799		8.206											2016/08/11	2016/08/11		
						ZAM000295799		8.258											2016/11/11	2016/11/11		
						ZAM000295799		8.258											2017/02/11	2017/02/11		
Promissory Notes	TLDPNX2017041111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11	2017/04/11	ZAM000295420	7610000	8.13		None								2016/04/11			Category1
Floating Rate Notes	RAAFFRNX2017041130JD3XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295435	47100000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category2
						ZAM000295435														2017/04/11		
						ZAM000295435		8.133											2016/07/11	2016/07/11		
						ZAM000295435		8.133											2016/10/11	2016/10/11		
						ZAM000295435		8.133											2017/01/11	2017/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041130JD3XXXXPLPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295524	1000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11			Category3
						ZAM000295524														2017/04/11		
						ZAM000295524		8.183											2016/07/11	2016/07/11		
						ZAM000295524		8.183											2016/10/11	2016/10/11		
						ZAM000295724		8.183											2017/01/11	2017/01/11		
Floating Rate Notes	RAAFFRNX2017041130JD3XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295724	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category2
						ZAM000295724														2017/04/11		
						ZAM000295609		8.133											2016/07/11	2016/07/11		
						ZAM000295609		8.133											2016/10/11	2016/10/11		
						ZAM000295609		8.133											2017/01/11	2017/01/11		
Floating Rate Notes	ABFFRNX2017041130QJD3XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295757	0	6.46		QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295757		6.465											2016/07/11			
						ZAM000295757		6.465											2016/10/11			
						ZAM000295757		6.465											2017/01/11			
Floating Rate Notes	ABFFRNX2017052630JD3XXXXPL088.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/26	ZAM000295958	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11			Category3
						ZAM000295958														2017/05/26		
						ZAM000295958		8.188											2016/05/27	2016/05/27		
						ZAM000295958		8.226											2016/08/26	2016/08/26		
						ZAM000295958		8.226											2016/11/26	2016/11/26		
						ZAM000295958		8.258											2017/02/26	2017/02/26		
Negotiable Certificates Of Deposit	ABPACD2017041278.55	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295452	37000000	8.55		TERMI	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RAANCD2017041278.5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295500	350000000	8.525		TERMI	None							2016/04/11			Category2
Floating Rate Notes	ABFFRNX2017041130JD3XXXXPL087.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295566	350000000	8.25		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295566		8.203											2016/07/11			
						ZAM000295566		8.203											2016/10/11			
						ZAM000295566		8.273											2017/01/11			
Negotiable Certificates Of Deposit	NBNCD2017041278.525	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000295476	80000000	8.525		TERMI	None							2016/04/11			Category2
Floating Rate Notes	ABFFRNX2016101130MPRMX0MMPQ.75	ABSA BANK LIMITED	Matured	2016/04/11	2019/10/11	ZAM000295716	2000000000	7.75		MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11			Category3
						ZAM000295716		7.79											2016/04/12			
						ZAM000295716		7.79											2016/04/13			
						ZAM000295716		7.79											2016/04/14			
						ZAM000295716		7.79											2016/04/15			
						ZAM000295716		7.79											2016/04/18			
						ZAM000295716		7.79											2016/04/19			
						ZAM000295716		7.79											2016/04/20			
						ZAM000295716		7.79											2016/04/21			
						ZAM000295716		7.79											2016/04/22			
						ZAM000295716		7.79											2016/04/25			
						ZAM000295716		7.79											2016/04/26			
						ZAM000295716		7.79											2016/04/27			
						ZAM000295716		7.79											2016/04/28			
						ZAM000295716		7.79											2016/04/29			
						ZAM000295716		7.79											2016/05/02			
						ZAM000295716		7.79											2016/05/04			
						ZAM000295716		7.79											2016/05/05			
						ZAM000295716		7.79											2016/05/06			
						ZAM000295716		7.79											2016/05/09			
						ZAM000295716		7.79											2016/05/10			
						ZAM000295716		7.79											2016/05/11			
						ZAM000295716		7.79											2016/05/12			
						ZAM000295716		7.79											2016/05/13			
						ZAM000295716		7.79											2016/05/16			
						ZAM000295716		7.79											2016/05/17			
						ZAM000295716		7.79											2016/05/18			
						ZAM000295716		7.79											2016/05/19			
						ZAM000295716		7.79											2016/05/20			
						ZAM000295716		7.79											2016/05/23			
						ZAM000295716		7.79											2016/05/24			
						ZAM000295716		7.79											2016/05/25			
						ZAM000295716		7.79											2016/05/27			
						ZAM000295716		7.79											2016/05/30			
						ZAM000295716		7.79											2016/06/01			
						ZAM000295716		7.79											2016/06/02			
						ZAM000295716		7.79											2016/06/03			
						ZAM000295716		7.79											2016/06/06			
						ZAM000295716		7.79											2016/06/07			
						ZAM000295716		7.79											2016/06/08			
						ZAM000295716		7.79											2016/06/09			
						ZAM000295716		7.79											2016/06/10			
						ZAM000295716		7.79											2016/06/13			
						ZAM000295716		7.79											2016/06/14			
						ZAM000295716		7.79											2016/06/15			
						ZAM000295716		7.79											2016/06/16			
						ZAM000295716		7.79											2016/06/17			
						ZAM000295716		7.79											2016/06/20			
						ZAM000295716		7.79											2016/06/21			
						ZAM000295716		7.79											2016/06/22			
						ZAM000295716		7.79											2016/06/23			
						ZAM000295716		7.79											2016/06/24			
						ZAM000295716		7.79											2016/06/27			
						ZAM000295716		7.79											2016/06/28			
						ZAM000295716		7.79											2016/06/29			
						ZAM000295716		7.79											2016/06/30			
						ZAM000295716		7.79											2016/07/01			
						ZAM000295716		7.79											2016/07/04			
						ZAM000295716		7.79											2016/07/05			
						ZAM000295716		7.79											2016/07/06			
						ZAM000295716		7.79											2016/07/07			
						ZAM000295716		7.79											2016/07/08			
						ZAM000295716		7.79											2016/07/11			
						ZAM000295716		7.79											2016/07/12			
						ZAM000295716		7.79											2016/07/13			
						ZAM000295716		7.79											2016/07/14			
						ZAM000295716		7.79											2016/07/15			
						ZAM000295716		7.79											2016/07/18			
						ZAM000295716		7.79											2016/07/19			
						ZAM000295716		7.79											2016/07/20			
						ZAM000295716		7.79											2016/07/21			
						ZAM000295716		7.79											2016/07/22			
						ZAM000295716		7.79											2016/07/25			
						ZAM000295716		7.79											2016/07/26			
						ZAM000295716		7.79											2016/07/27			
						ZAM000295716		7.79											2016/07/28			
						ZAM000295716		7.79											2016/07/29			
						ZAM000295716		7.79											2016/08/01			
						ZAM000295716		7.79											2016/08/02			
						ZAM000295716		7.79											2016/08/03			
						ZAM000295716		7.79											2016/08/04			
						ZAM000295716		7.79											2016/08/05			
						ZAM000295716		7.79											2016/08/08			
						ZAM000295716		7.79											2016/08/09			
						ZAM000295716		7.79											2016/08/10			
						ZAM000295716		7.79											2016/08/11			
						ZAM000295716		7.79											2016/08/12			
						ZAM000295716		7.79											2016/08/15			
						ZAM000295716		7.79											2016/08/16			
						ZAM000295716		7.79											2016/08/17			
						ZAM000295716		7.79											2016/08/18			
						ZAM000295716		7.79											2016/08/19			
						ZAM000295716		7.79											2016/08/22			
						ZAM000295716		7.79											2016/08/23			
						ZAM000295716		7.79											2016/08/24			
						ZAM000295716		7.79											2016/08/25			
						ZAM000295716		7.79											2016/08/26			
						ZAM000295716		7.79											2016/08/29			
						ZAM000295716		7.79											2016/08/31			
						ZAM000295716		7.79											2016/09/02			
						ZAM000295716		7.79											2016/09/05			
						ZAM000295716		7.79											2016/09/06			
						ZAM000295716		7.79											2016/09/07			
						ZAM000295716		7.79											2016/09/08			
						ZAM000295716		7.79											2016/09/09			
						ZAM000295716		7.79											2016/09/12			
						ZAM000295716		7.79											2016/09/13			
						ZAM000295716		7.79											2016/09/14			
						ZAM000295716		7.79											2016/09/15			
						ZAM000295716		7.79											2016/09/16			
						ZAM000295716		7.79											2016/09/19			
						ZAM000295716		7.79											2016/09/20			
Floating Rate Notes	ABFFRNX2017041230JD3XXXXPL085.	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000295831	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
						ZAM000295831														2016/05/12		
						ZAM000295831														2016/06/13		
						ZAM000295831														2016/07/12		
						ZAM000295831														2016/08/12		
						ZAM000295831														2016/09/12		
						ZAM000295831														2016/10/12		
						ZAM000295831														2016/11/14		
						ZAM000295831														2016/12/12		
						ZAM000295831														2017/01/13		
						ZAM000295831														2017/04/12		
Floating Rate Notes	ABFFRNX2016041230QJD3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12	2018/04/12	ZAM000296011	120000000	8.13		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
						ZAM000296011		8.383											2016/07/12			
						ZAM000296011		8.383											2016/10/12			
						ZAM000296011		8.383											2017/01/12			
						ZAM000296011		8.383											2017/04/12			
						ZAM000296011		8.367											2017/07/12			
						ZAM000296011		8.045											2017/10/12			
						ZAM000296011		8.135											2018/01/12			
Floating Rate Notes	ABFFRNX2016101230QJD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/04/12	2016/10/12	ZAM000296033	500000000	7.61		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
						ZAM000296033		7.61											2016/07/12			
Negotiable Certificates Of

							ZAM000036185		8.532										2017/01/13	2017/01/13	
							ZAM000036185		8.526										2017/04/13	2017/04/13	
							ZAM000036185		8.511										2017/07/13	2017/07/13	
							ZAM000036185		8.51										2017/10/13	2017/10/13	
							ZAM000036185		8.305										2018/01/10	2018/01/10	
							ZAM000036185		8.075										2018/04/13	2018/04/13	
							ZAM000036185		8.135										2018/07/13	2018/07/13	
							ZAM000036185		8.2										2018/10/15	2018/10/15	
							ZAM000036185		8.325										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904153SJI03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/04/13		2019/04/13	ZAM000036144	105000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/04/13		Category3
							ZAM000036144		8.575											2015/01/13	2015/01/13
							ZAM000036144		8.575										2016/07/13	2016/07/13	
							ZAM000036144		8.565										2016/10/13	2016/10/13	
							ZAM000036144		8.565										2017/01/13	2017/01/13	
							ZAM000036144		8.575										2017/04/13	2017/04/13	
							ZAM000036144		8.575										2017/07/13	2017/07/13	
							ZAM000036144		8.25										2017/10/13	2017/10/13	
							ZAM000036144		8.375										2018/01/10	2018/01/10	
							ZAM000036144		8.125										2018/04/13	2018/04/13	
							ZAM000036144		8.165										2018/07/13	2018/07/13	
							ZAM000036144		8.25										2018/10/15	2018/10/15	
							ZAM000036144		8.375										2019/01/14	2019/01/14	
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2017/04/13	ZAM000036341	6000000				None							2016/04/14		Category1
Negotiable Certificates Of Deposit	SBSNCD0201704137E8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	ZAM000036441	2000000	8.6		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201704137E7.6500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	ZAM000036490	596000000	8.65		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201704137E8.5500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	ZAM000036532	1000000	8.55		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704137E8.55	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/13	ZAM000036383	35307353	8.55		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201704137E8.5000000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	ZAM000036424	1000000000	8.5		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704137E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	ZAM000036475	1500000000	8.5		1ERM	None							2016/04/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	ZAM000036391	41000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14		Category3
							ZAM000036391													2017/04/13	
							ZAM000036391		8.125										2016/07/14	2016/07/14	
							ZAM000036391		8.135										2016/10/14	2016/10/14	
							ZAM000036391		8.135										2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201704137E8.55	ABSA BANK LIMITED	Matured	2016/05/14		2017/04/13	ZAM000036490	20000000	8.55		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	IPLNCD0201607142E7.767	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/14		2016/07/14	ZAM000036120	50000000	7.767		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201607142E7.7 1500000	RAND MERCHANT BANK	Matured	2016/04/14		2016/07/14	ZAM000036110	1500000	7.7		1ERM	None							2016/04/14		Category2
Notes	PHYNOT0201601972E8.8191.	PHARMACARE LIMITED	Matured	2016/04/14		2016/10/17	ZAM000035768	250000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-191-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		Category3
							ZAM000035768													2016/10/14	
							ZAM000035768													2016/10/17	
							ZAM000035768		8.36										2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	IPNNCD0201704137E8.60	INVESTEC BANK LIMITED	Matured	2016/05/14		2017/04/13	ZAM000036453	3000000	8.6		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201704137E8.55	NEDBANK CAPITAL	Matured	2016/05/14		2017/04/13	ZAM000036463	1000000	8.55		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607142E7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/07/14	ZAM000036458	2000000	7.175		1ERM	None							2016/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201704137E8.5500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	ZAM000036540	2700000	8.55		1ERM	None							2016/04/14		Category2
Notes	PHYNOT0201704158SJI03XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14		2017/04/18	ZAM000036575	250000000	8.83		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		Category3
							ZAM000036575													2017/04/17	
							ZAM000036575		8.82										2016/07/14	2016/07/14	
							ZAM000036575		8.826										2016/10/14	2016/10/14	
							ZAM000036575		8.628										2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	SBSNCD0201611213E7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/10/14	ZAM000036508	1200000000	7.875		1ERM	None							2016/04/14		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133PRMXXXXMIPE.35	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/13	ZAM000036474	480000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14		Category3
							ZAM000036474													2016/05/13	
							ZAM000036474													2016/06/13	
							ZAM000036474													2016/07/13	
							ZAM000036474													2016/08/15	
							ZAM000036474													2016/09/13	
							ZAM000036474													2016/10/13	
							ZAM000036474													2016/11/14	
							ZAM000036474													2016/12/13	
							ZAM000036474													2017/01/13	
							ZAM000036474													2017/02/13	
							ZAM000036474													2017/03/13	
							ZAM000036474													2017/04/13	
							ZAM000036474		8.15										2016/04/15		
							ZAM000036474		8.15										2016/04/15		
							ZAM000036474		8.15										2016/04/18		
							ZAM000036474		8.15										2016/04/20		
							ZAM000036474		8.15										2016/04/21		
							ZAM000036474		8.15										2016/04/22		
							ZAM000036474		8.15										2016/04/25		
							ZAM000036474		8.15										2016/04/26		
							ZAM000036474		8.15										2016/04/27		
							ZAM000036474		8.15										2016/04/28		
							ZAM000036474		8.15										2016/05/03		
							ZAM000036474		8.15										2016/05/04		
							ZAM000036474		8.15										2016/05/05		
							ZAM000036474		8.15										2016/05/06		
							ZAM000036474		8.15										2016/05/10		
							ZAM000036474		8.15										2016/05/11		
							ZAM000036474		8.15										2016/05/12		
							ZAM000036474		8.15										2016/05/13		
							ZAM000036474		8.15										2016/05/16		
							ZAM000036474		8.15										2016/05/17		
							ZAM000036474		8.15										2016/05/18		
							ZAM000036474		8.15										2016/05/19		
							ZAM000036474		8.15										2016/05/20		
							ZAM000036474		8.15										2016/05/23		
							ZAM000036474		8.15										2016/05/24		
							ZAM000036474		8.15										2016/05/25		
							ZAM000036474		8.15										2016/05/26		
							ZAM000036474		8.15										2016/05/27		
							ZAM000036474		8.15										2016/05/30		
							ZAM000036474		8.15										2016/05/31		
							ZAM000036474		8.15										2016/06/01		
							ZAM000036474		8.15										2016/06/02		
							ZAM000036474		8.15										2016/06/03		
							ZAM000036474		8.15										2016/06/06		
							ZAM000036474		8.15										2016/06/07		
							ZAM000036474		8.15										2016/06/08		
							ZAM000036474		8.15										2016/06/09		
							ZAM000036474		8.15										2016/06/10		
							ZAM000036474		8.15										2016/06/13		
							ZAM000036474		8.15										2016/06/14		
							ZAM000036474		8.15										2016/06/15		
							ZAM000036474		8.15										2016/06/16		
							ZAM000036474		8.15										2016/06/17		
							ZAM000036474		8.15										2016/06/20		
							ZAM000036474		8.15										2016/06/21		
							ZAM000036474		8.15										2016/06/22		
							ZAM000036474		8.15										2016/06/23		
							ZAM000036474		8.15										2016/06/24		
							ZAM000036474		8.15										2016/06/27		
							ZAM000036474		8.15										2016/06/28		
							ZAM000036474		8.15										2016/06/29		
							ZAM000036474		8.15										2016/06/30		
							ZAM000036474		8.15										2016/07/01		
							ZAM000036474		8.15										2016/07/04		
							ZAM000036474		8.15										2016/07/05		
							ZAM000036474		8.15										2016/07/06		
							ZAM000036474		8.15										2016/07/07		
							ZAM000036474		8.15										2016/07/08		
							ZAM000036474		8.15										2016/07/11		
							ZAM000036474		8.15										2016/07/12		
							ZAM000036474		8.15										2016/07/13		
							ZAM000036474		8.15										2016/07/14		
							ZAM000036474		8.15										2016/07/15		
							ZAM000036474		8.15										2016/07/18		
							ZAM000036474		8.15										2016/07/21		
							ZAM000036474		8.15										2016/07/22		
							ZAM000036474		8.15										2016/07/25		
							ZAM000036474		8.15										2016/07/26		
							ZAM000036474		8.15										2016/07/28		
							ZAM000036474		8.15										2016/07/29		
							ZAM000036474		8.15										2016/08/01		
							ZAM000036474		8.15										2016/08/02		
							ZAM000036474		8.15										2016/08/04		
							ZAM000036474		8.15										2016/08/05		
							ZAM000036474		8.15										2016/08/08		
							ZAM000036474		8.15										2016/08/09		
							ZAM000036474		8.15										2016/08/10		
							ZAM000036474		8.15										2016/08/11		
							ZAM000036474		8.15										2016/08/12		
							ZAM000036474		8.15										2016/08/15		
							ZAM000036474		8.15										2016/08/16		
							ZAM000036474		8.15										2016/08/17		
							ZAM000036474		8.15										2016/08/18		
							ZAM000036474		8.15										2016/08/22		
							ZAM000036474		8.15										2016/08/23		
							ZAM000036474		8.15										2016/08/24		
							ZAM000036474		8.15										2016/08/25		
							ZAM000036474		8.15										2016/08/26		
							ZAM000036474		8.15										2016/08/29		
							ZAM000036474		8.15										2016/08/30		
							ZAM000036474		8.15										2016/08/31		
							ZAM000036474		8.15										2016/09/01		
							ZAM000036474		8.15										2016/09/02		
							ZAM000036474		8.15										2016/09/05		
							ZAM000036474		8.15										2016/09/06		
							ZAM000036474		8.15										2016/09/07		
							ZAM000036474		8.15										2016/09/08		
							ZAM000036474		8.15										2016/09/13		
							ZAM000036474		8.15										2016/09/14		
							ZAM000036474		8.15										2016/09/15		
							ZAM000036474		8.15										2016/09/16		
							ZAM000036474		8.15										2016/09/20		
							ZAM000036474		8.15										2016/09/21		
							ZAM000036474		8.15										2016/09/22		
							ZAM000036474		8.15										2016/09/23		
							ZAM000036474		8.15										2016/09/26		
							ZAM000036474		8.15										2016/09/27		
							ZAM000036474		8.15										2016/09/28		
							ZAM000036474		8.15										2016/09/29		
							ZAM000036474		8.15										2016/10/03		
							ZAM000036474		8.15										2016/10/04		
							ZAM000036474		8.15										2016/10/05		
							ZAM000036474		8.15										2016/10/06		
							ZAM000036474		8.15										2016/10/07		
							ZAM000036474		8.15										2016/10/10		
							ZAM000036474		8.15										2016/10/11		
							ZAM000036474		8.15										2016/10/12		
							ZAM000036474		8.15										2016/10/13		
							ZAM000036474		8.15										2016/10/14		
							ZAM000036474		8.15										2016/10/17		
							ZAM000036474		8.15										2016/10/18		
							ZAM000036474		8.15										2016/10/20		
							ZAM000036474		8.15										2016/10/21		
							ZAM000036474		8.15										2016/10/24		
							ZAM000036474		8.15										2016/10/25		
							ZAM000036474		8.15										2016/10/26		
							ZAM000036474		8.15										2016/10/27		
							ZAM000036474		8.15										2016/10/28		
							ZAM000036474		8.15										2016/10/31		
							ZAM000036474		8.15										2016/11/01		
							ZAM000036474		8.15										2016/11/02		
							ZAM000036474		8.15										2016/11/03		
							ZAM000036474		8.15										2016/11/04		
							ZAM000036474		8.15										2016/11/07		
							ZAM000036474		8.15										2016/11/08		
							ZAM000036474		8.15										2016/11/09		
							ZAM000036474		8.15										2016/11/10		
							ZAM000036474		8.15										2016/11/11		
							ZAM000036474		8.15										2016/11/14		
							ZAM000036474		8.15										2016/11/15		
							ZAM000036474		8.15										2016/11/16		
							ZAM000036474		8.15										2016/11/17		
							ZAM000036474		8.15										2016/11/18		
							ZAM000036474		8.15										2016/11/21		
							ZAM000036474		8.15										2016/11/22		
							ZAM000036474		8.15										2016/11/25		
							ZAM000036474		8.15										2016/11/28		
							ZAM000036474		8.15										2016/11/29		
							ZAM000036474		8.15										2016/11/30		
							ZAM000036474		4.618										2016/12/01		
							ZAM000036474		8.15										2016/12/02		
							ZAM000036474		8.15										2016/12/05		
							ZAM000036474		8.15										2016/12/06		
							ZAM000036474		8.15										2016/12/07		
							ZAM000036474		8.15										2016/12/08		
							ZAM000036474		8.15										2016/12/09		
							ZAM000036474		8.15										2016/12/12		
							ZAM000036474		8.15										2016/12/13		
							ZAM000036474		8.15										2016/12/14		
							ZAM000036474		8.15										2016/12/15		
							ZAM000036474		8.15										2016/12/16		
							ZAM000036474		8.15										2016/12/19		
							ZAM000036474		8.15										2016/12/20		
							ZAM000036474		8.15										2016/12/21		
							ZAM000036474		8.15										2016/12/22		
							ZAM000036474		8.15										2016/12/23		
							ZAM000036474		8.15										2016/12/26		
							ZAM000036474		8.15										2016/12/27		
							ZAM000036474		8.15										2016/12/28		
							ZAM000036474		8.15										2016/12/29		
							ZAM000036474		8.15										2016/12/30		
							ZAM000036474		8.15										2017/01/02		
							ZAM000036474		8.15										2017/01/03		
							ZAM000036474		8.15										2017/01/04		
							ZAM000036474		8.15										2017/01/05		
							ZAM000036474		8.15										2017/01/06		
							ZAM000036474		8.15										2017/01/09		
							ZAM000036474		8.15										2017/01/10		
							ZAM000036474		8.15										2017/01/11		
							ZAM000036474		8.15										2017/01/12		
							ZAM000036474		8.15										2017/01/13		
							ZAM000036474		8.15										2017/01/16		
							ZAM000036474		8.15										2017/01/17		
							ZAM000036474		8.15										2017/01/18		
							ZAM000036474		8.15										2017/01/19		
							ZAM000036474		8.15										2017/01/20		
							ZAM000036474		8.15										2017/01/23		
							ZAM000036474		8.15										2017/01/24		
							ZAM000036474		8.15										2017/01/25		
							ZAM000036474		8.15										2017/01/26		
							ZAM000036474		8.15										2017/01/27		
							ZAM000036474		8.15										2017/01/30		
							ZAM000036474		8.15										2017/01/31		
							ZAM000036474		8.15										2017/02/01		
							ZAM000036474		8.15										2017/02/02		
							ZAM000036474		8.15										2017/02/03		
							ZAM000036474		8.15										2017/02/06		
							ZAM000036474		8.15										2017/02/07		
							ZAM000036474		8.15										2017/02/08		
							ZAM000036474		8.15										2017/02/09		
							ZAM000036474		8.15										2017/02/10		
							ZAM000036474		8.15										2017/02/13		
							ZAM000036474		8.15										2017/02/14		
							ZAM000036474		8.15										2017/02/15		
							ZAM000036474		8.15										2017/02/16		
							ZAM000036474		8.15										2017/02/17		
							ZAM000036474		8.15										2017/02/20		
							ZAM000036474		8.15										2017/02/21		
							ZAM000036474		8.15										2017/02/22		
							ZAM000036474		8.15										2017/02/23		
							ZAM000036474		8.15										2017/02/24		
							ZAM000036474		8.15										2017/02/27		
							ZAM000036474		8.15										2017/02/28		
							ZAM000036474		8.15										2017/03/01		
							ZAM000036474		8.15										2017/03/02		
							ZAM000036474		8.15										2017/03/03		
							ZAM000036474		8.15										2017/03/06		
							ZAM000036474		8.15										2017/03/07		
							ZAM000036474		8.15										2017/03/08		
							ZAM000036474		8.15										2017/03/09		
							ZAM000036474		8.15										2017/03/10		
							ZAM000036474		8.15										2017/03/13		
							ZAM000036474		8.15										2017/03/14		
							ZAM000036474		8.15										2017/03/15		
							ZAM000036474		8.15										2017/03/17		
							ZAM000036474		8.15										2017/03/20		
							ZAM000036474		8.15										2017/03/21		
							ZAM000036474		8.15										2017/03/22		
							ZAM000036474		8.15										2017/03/23		
							ZAM000036474		8.15										2017/03/27		
							ZAM000036474		8.15										2017/03/28		
							ZAM000036474		8.15										2017/03/29		
							ZAM000036474		8.15										2017/03/30		
							ZAM000036474		8.15										2017/04/01		
							ZAM000036474		8.15										2017/04/02		
							ZAM000036474		8.15										2017/04/04		
							ZAM000036474		8.15										2017/04/05		
							ZAM000036474		8.15										2017/04/06		
							ZAM000036474		8.15										2017/04/10		
							ZAM000036474		8.15										2017/04/11		
							ZAM000036474		8.15										2017/04/12		
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2016/10/14	ZAM000036524	100000000	7.9			None							2016/04/14		Category1
Floating Rate Notes	RANFRN0201610142JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15		2016/10/14

							ZAM000298670		8.15											2016/06/14			
							ZAM000298670		8.15											2016/06/15			
							ZAM000298670		8.15											2016/06/17			
							ZAM000298670		8.15											2016/06/18			
							ZAM000298670		8.15											2016/06/21			
							ZAM000298670		8.15											2016/06/22			
							ZAM000298670		8.15											2016/06/23			
							ZAM000298670		8.15											2016/06/24			
							ZAM000298670		8.15											2016/06/27			
							ZAM000298670		8.15											2016/06/28			
							ZAM000298670		8.15											2016/06/30			
							ZAM000298670		8.15											2016/07/01			
							ZAM000298670		8.15											2016/07/04			
							ZAM000298670		8.15											2016/07/05			
							ZAM000298670		8.15											2016/07/06			
							ZAM000298670		8.15											2016/07/07			
							ZAM000298670		8.15											2016/07/08			
							ZAM000298670		8.15											2016/07/11			
							ZAM000298670		8.15											2016/07/12			
							ZAM000298670		8.15											2016/07/13			
							ZAM000298670		8.15											2016/07/14			
							ZAM000298670		8.15											2016/07/15			
							ZAM000298670		8.15											2016/07/18			
							ZAM000298670		8.15											2016/07/20			
							ZAM000298670		8.15											2016/07/21			
							ZAM000298670		8.15											2016/07/22			
							ZAM000298670		8.15											2016/07/25			
							ZAM000298670		8.15											2016/07/27			
							ZAM000298670		8.15											2016/07/28			
							ZAM000298670		8.15											2016/07/29			
							ZAM000298670		8.15											2016/08/01			
							ZAM000298670		8.15											2016/08/02			
							ZAM000298670		8.15											2016/08/03			
							ZAM000298670		8.15											2016/08/04			
							ZAM000298670		8.15											2016/08/05			
							ZAM000298670		8.15											2016/08/08			
							ZAM000298670		8.15											2016/08/10			
							ZAM000298670		8.15											2016/08/11			
							ZAM000298670		8.15											2016/08/12			
							ZAM000298670		8.15											2016/08/15			
							ZAM000298670		8.15											2016/08/16			
							ZAM000298670		8.15											2016/08/17			
							ZAM000298670		8.15											2016/08/18			
							ZAM000298670		8.15											2016/08/19			
							ZAM000298670		8.15											2016/08/22			
							ZAM000298670		8.15											2016/08/23			
							ZAM000298670		8.15											2016/08/24			
							ZAM000298670		8.15											2016/08/25			
							ZAM000298670		8.15											2016/08/26			
							ZAM000298670		8.15											2016/08/29			
							ZAM000298670		8.15											2016/08/30			
							ZAM000298670		8.15											2016/08/31			
							ZAM000298670		8.15											2016/09/01			
							ZAM000298670		8.15											2016/09/02			
							ZAM000298670		8.15											2016/09/05			
							ZAM000298670		8.15											2016/09/06			
							ZAM000298670		8.15											2016/09/07			
							ZAM000298670		8.15											2016/09/08			
							ZAM000298670		8.15											2016/09/09			
							ZAM000298670		8.15											2016/09/12			
							ZAM000298670		8.15											2016/09/13			
							ZAM000298670		8.15											2016/09/14			
							ZAM000298670		8.15											2016/09/15			
							ZAM000298670		8.15											2016/09/16			
							ZAM000298670		8.15											2016/09/19			
							ZAM000298670		8.15											2016/09/20			
							ZAM000298670		8.15											2016/09/21			
							ZAM000298670		8.15											2016/09/22			
							ZAM000298670		8.15											2016/09/23			
							ZAM000298670		8.15											2016/09/26			
							ZAM000298670		8.15											2016/09/27			
							ZAM000298670		8.15											2016/09/28			
							ZAM000298670		8.15											2016/09/29			
							ZAM000298670		8.15											2016/09/30			
							ZAM000298670		8.15											2016/10/04			
							ZAM000298670		8.15											2016/10/05			
							ZAM000298670		8.15											2016/10/06			
							ZAM000298670		8.15											2016/10/07			
							ZAM000298670		8.15											2016/10/08			
							ZAM000298670		8.15											2016/10/11			
							ZAM000298670		8.15											2016/10/12			
							ZAM000298670		8.15											2016/10/13			
							ZAM000298670		8.15											2016/10/14			
							ZAM000298670		8.15											2016/10/17			
							ZAM000298670		8.15											2016/10/18			
							ZAM000298670		8.15											2016/10/19			
							ZAM000298670		8.15											2016/10/20			
							ZAM000298670		8.15											2016/10/21			
							ZAM000298670		8.15											2016/10/24			
							ZAM000298670		8.15											2016/10/25			
							ZAM000298670		8.15											2016/10/26			
							ZAM000298670		8.15											2016/10/28			
							ZAM000298670		8.15											2016/10/31			
							ZAM000298670		8.15											2016/11/01			
							ZAM000298670		8.15											2016/11/02			
							ZAM000298670		8.15											2016/11/03			
							ZAM000298670		8.15											2016/11/04			
							ZAM000298670		8.15											2016/11/07			
							ZAM000298670		8.15											2016/11/08			
							ZAM000298670		8.15											2016/11/09			
							ZAM000298670		8.15											2016/11/10			
							ZAM000298670		8.15											2016/11/11			
							ZAM000298670		8.15											2016/11/14			
							ZAM000298670		8.15											2016/11/15			
							ZAM000298670		8.15											2016/11/16			
							ZAM000298670		8.15											2016/11/17			
							ZAM000298670		8.15											2016/11/18			
							ZAM000298670		8.15											2016/11/21			
							ZAM000298670		8.15											2016/11/22			
							ZAM000298670		8.15											2016/11/23			
							ZAM000298670		8.15											2016/11/24			
							ZAM000298670		8.15											2016/11/25			
							ZAM000298670		8.15											2016/11/28			
							ZAM000298670		8.15											2016/11/29			
							ZAM000298670		4.675											2016/11/30			
							ZAM000298670		8.15											2016/12/02			
							ZAM000298670		8.15											2016/12/05			
							ZAM000298670		8.15											2016/12/06			
							ZAM000298670		8.15											2016/12/07			
							ZAM000298670		8.15											2016/12/08			
							ZAM000298670		8.15											2016/12/09			
							ZAM000298670		8.15											2016/12/12			
							ZAM000298670		8.15											2016/12/13			
							ZAM000298670		8.15											2016/12/14			
							ZAM000298670		8.15											2016/12/15			
							ZAM000298670		8.15											2016/12/16			
							ZAM000298670		8.15											2016/12/19			
							ZAM000298670		8.15											2016/12/20			
							ZAM000298670		8.15											2016/12/21			
							ZAM000298670		8.15											2016/12/22			
							ZAM000298670		8.15											2016/12/28			
							ZAM000298670		8.15											2016/12/29			
							ZAM000298670		8.15											2017/01/03			
							ZAM000298670		8.15											2017/01/04			
							ZAM000298670		8.15											2017/01/05			
							ZAM000298670		8.15											2017/01/06			
							ZAM000298670		8.15											2017/01/09			
							ZAM000298670		8.15											2017/01/10			
							ZAM000298670		8.15											2017/01/11			
							ZAM000298670		8.15											2017/01/12			
							ZAM000298670		8.15											2017/01/13			
							ZAM000298670		8.15											2017/01/16			
							ZAM000298670		8.15											2017/01/17			
							ZAM000298670		8.15											2017/01/18			
							ZAM000298670		8.15											2017/01/19			
							ZAM000298670		8.15											2017/01/20			
							ZAM000298670		8.15											2017/01/23			
							ZAM000298670		8.15											2017/01/24			
							ZAM000298670		8.15											2017/01/25			
							ZAM000298670		8.15											2017/01/26			
							ZAM000298670		8.15											2017/01/27			
							ZAM000298670		8.15											2017/01/30			
							ZAM000298670		8.15											2017/01/31			
							ZAM000298670		8.15											2017/02/01			
							ZAM000298670		8.15											2017/02/02			
							ZAM000298670		8.15											2017/02/03			
							ZAM000298670		8.15											2017/02/06			
							ZAM000298670		8.15											2017/02/07			
							ZAM000298670		8.15											2017/02/08			
							ZAM000298670		8.15											2017/02/09			
							ZAM000298670		8.15											2017/02/10			
							ZAM000298670		8.15											2017/02/13			
							ZAM000298670		8.15											2017/02/14			
							ZAM000298670		8.15											2017/02/15			
							ZAM000298670		8.15											2017/02/16			
							ZAM000298670		8.15											2017/02/17			
							ZAM000298670		8.15											2017/02/20			
							ZAM000298670		8.15											2017/02/21			
							ZAM000298670		8.15											2017/02/22			
							ZAM000298670		8.15											2017/02/23			
							ZAM000298670		8.15											2017/02/24			
							ZAM000298670		8.15											2017/02/27			
							ZAM000298670		8.15											2017/02/28			
							ZAM000298670		8.15											2017/03/01			
							ZAM000298670		8.15											2017/03/02			
							ZAM000298670		8.15											2017/03/06			
							ZAM000298670		8.15											2017/03/07			
							ZAM000298670		8.15											2017/03/08			
							ZAM000298670		8.15											2017/03/09			
							ZAM000298670		8.15											2017/03/10			
							ZAM000298670		8.15											2017/03/13			
							ZAM000298670		8.15											2017/03/14			
							ZAM000298670		8.15											2017/03/15			
							ZAM000298670		8.15											2017/03/16			
							ZAM000298670		8.15											2017/03/17			
							ZAM000298670		8.15											2017/03/20			
							ZAM000298670		8.15											2017/03/22			
							ZAM000298670		8.15											2017/03/23			
							ZAM000298670		8.15											2017/03/24			
							ZAM000298670		8.15											2017/03/27			
							ZAM000298670		8.15											2017/03/28			
							ZAM000298670		8.15											2017/03/29			
							ZAM000298670		8.15											2017/03/31			
							ZAM000298670		8.15											2017/04/03			
							ZAM000298670		8.15											2017/04/04			
							ZAM000298670		8.15											2017/04/05			
							ZAM000298670		8.15											2017/04/06			
							ZAM000298670		8.15											2017/04/07			
							ZAM000298670		8.15											2017/04/10			
							ZAM000298670		8.15											2017/04/11			
							ZAM000298670		8.15											2017/04/12			
Negotiable Certificates Of Deposit	SBSNCD3201611214TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/12/14	ZAM000298651	20000000	7.875	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	NBNCD3201610287T.875	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/28	ZAM000298652	20000000	7.875	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD3201611171.3500000	RAND MERCHANT BANK	Matured	2016/04/18		2016/11/17	ZAM000298653	3500000	7.65	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187S.50	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000298654	8000000	8.50	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD3201704227S.5250000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000298655	5250000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187S.50000000	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000298656	50000000	8.50	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD3201704187S.5200000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000298657	5200000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000298658	10000000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000298659	21000000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704187S.55	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000298660	5000000	8.55	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD3201704187S.5200000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000298661	81000000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000298662	10000000	8.525	TERM	None								2016/04/18				Category2
Floating Rate Notes	RAAFIN20201704183J03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000298663	2600000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18		2017/06/18			Category3
							ZAM000298663		8.23										2016/07/18	2016/07/18			
							ZAM000298663		8.233										2016/10/18	2016/10/18			
							ZAM000298663		8.233										2017/01/18	2017/01/18			
Negotiable Certificates Of Deposit	IPNNCD3201704187S.65	INVESTEC BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000298664	7500000	7.65	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD3201610287T.2700000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM000298665	10000000	7.875	TERM	None								2016/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201610185J03XXXXPL50.55	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18	ZAM000298666	310000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18		2016/10/18			Category3
							ZAM000298666		7.6										2016/07/18	2016/07/18			
							ZAM000298666		7.6										2016/07/18	2016/07/18			
Floating Rate Notes	RAAFIN20201904183J03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18		2019/04/18	ZAM000298667	2020000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18		2019/04/18			Category3
							ZAM000298667		8.575										2016/07/18	2016/07/18			
							ZAM000298667		8.575										2016/10/18	2016/10/18			
							ZAM000298667		8.575										2017/01/18	2017/01/18			
							ZAM000298667		8.575										2017/04/18	2017/04/18			
							ZAM000298667		8.95										2017/07/18	2017/07/18			
							ZAM000298667		9.25										2017/10/18	2017/10/18			
							ZAM000298667		9.125										2018/01/18	2018/01/18			
							ZAM000298667		9.125										2018/04/18	2018/04/18			
							ZAM000298667		9.185										2018/07/18	2018/07/18			
							ZAM000298667		8.25										2018/10/18	2018/10/18			
							ZAM000298667		8.375										2019/01/18	2019/01/18			
Promissory Notes	TLIPNX00201703161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18		2017/01/17	ZAM000297027	50000000	7.5		None								2016/04/18				Category1
Promissory Notes	TLIPNX00201610171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18		2016/10/17	ZAM000297027	50000000	7.5		None								2016/04/18				Category1
Floating Rate Notes	ABFFRN20199423S.J03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/22	ZAM000297308	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19		2019/04/22			Category3
							ZAM000297308		8.6										2016/07/19	2016/07/19			
							ZAM000297308		8.606										2016/10/19	2016/10/19			
							ZAM000297308		8.606										2017/01/19	2017/01/19			
							ZAM000297308		8.565										2017/04/19	2017/04/19			
							ZAM000297308		8.565										2017/07/19	2017/07/19			
							ZAM000297308		8.275										2017/10/19	2017/10/19			
							ZAM000297308		8.4										2018/01/19	2018/01/19			
							ZAM000297308		8.15										2018/04/19	2018/04/19			
							ZAM000297308		8.206										2018/07/19	2018/07/19			
							ZAM000297308		8.273										2018/10/19	2018/10/19			
							ZAM000297308		8.4										2019/01/21	2019/01/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD201704193PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000297187	730000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19		2017/04/19			Category3
							ZAM000297187												2016/05/19	2016/05/19			
							ZAM000297187												2016/06/20	2016/06/20			
							ZAM000297187												2016/07/19	2016/07/19			
							ZAM000297187												2016/08/19	2016/08/19			
							ZAM000297187												2016/09/19	2016/09/19			
							ZAM000297187												2016/10/19	2016/10/19			
							ZAM000297187												2016/11/21	2016/11/21			
							ZAM000297187												2016/12/19	2016/12/19			
							ZAM000297187												2017/01/18	2017/01/18			
							ZAM000297187												2017/02/20	2017/02/20			
							ZAM000297187												2017/03/20	2017/03/20			
							ZAM000297187												2017/04/19	2017/04/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD201904183J03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2016/04/19		2019/04/18	ZAM000297209	40000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19		2019/04/18			Category3
							ZAM000297209		8.3										2016/07/18	2016/07/18			
							ZAM000297209		8.325										2016/10/18	2016/10/18			
							ZAM000297209		8.325										2017/01/18	2017/01/18			
							ZAM000297209		8.402										2017/04/18	2017/04/18			
							ZAM000297209		8.402										2017/07/18	2017/07/18			
							ZAM000297209		8.175										2017/10/18	2017/10/18			
							ZAM000297209		8.5										2018/01/18	2018/01/18			
							ZAM000297209		8.05										2018/04/18	2018/04/18			
							ZAM000297209		8.175										2018/07/18	2018/07/18			
							ZAM000297209		8.175										2018/10/18	2018/10/18			
							ZAM000297209		8.3										2019/01/21	2019/01/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201704193J03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/18	ZAM000297241	240000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19		2017/04/18			Category3
							ZAM000297241		8.2										2016/07/18	2016/07/18			
							ZAM000297241		8.2										2016/10/18	2016/10/18			
							ZAM000297241		8.235										2017/01/18	2017/01/18			
							ZAM000297241		8.235														
Negotiable Certificates Of Deposit	SBSNCD3201704187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/18	ZAM000297260	50000000	8.525	TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201704187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/18	ZAM000297126	17000000	8.525	TERM	None								2016/04/19				Category2
Promissory Notes	SBSPRN3201704187F77

Negotiable Certificates Of Deposit	NBKNCD0201027ET.205	NEDBANK CAPITAL	Matured	2016/04/21		2016/01/21	AMA00023766	5000000	7.205	TERM	None										2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201104D1JNRPIMFRNMB234	RAND MERCHANT BANK	Matured	2016/04/21		2016/01/21	AMA00023761	85000000	8.16	MINTR	None	21	ZAR-PRIME	MINUS-234-BPS			None		Ad Hoc		2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704242T8.55	NEDBANK CAPITAL	Matured	2016/04/22		2016/04/22	AMA00023969	4000000	8.55	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604T0ZN.09	STANDARD BANK	Matured	2016/04/22		2016/04/22	AMA00023968	10000000	8.09	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904-5E9.25	NEDBANK CAPITAL	Matured	2016/04/22		2016/04/22	AMA00023967	300000000	8.25	SDF	None										2016/04/22				Category2
							AMA00023798																2016/10/24		
							AMA00023796																2017/04/24		
							AMA00023798																2017/10/24		
							AMA00023796																2018/04/24		
							AMA00023798																2018/10/24		
							AMA00023796																2019/04/24		
Negotiable Certificates Of Deposit	RANNCD0201704D0ZT8.6000000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	AMA00021791	86000000	8.6	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	IRNNCD0201704217E8.6	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/22	AMA00021944	10000000	8.6	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604T0ZT.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/07/22	AMA00023790	1000000	7.2	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704D4ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/22	AMA00023910	4000000	8.55	TERM	None										2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704D3JWRMXXXXMPZ.35	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/22	AMA00023903	0	8.35	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None		Ad Hoc		2016/04/22				Category2
							AMA00023903																2016/05/22		
							AMA00023903																2016/06/21		
							AMA00023903																2016/07/21		
							AMA00023903																2016/08/22		
							AMA00023903																2016/09/21		
							AMA00023903																2016/10/21		
							AMA00023903																2016/11/21		
							AMA00023903																2016/12/21		
							AMA00023903																2017/01/22		
							AMA00023903																2017/02/21		
							AMA00023903																2017/03/22		
							AMA00023903																2017/04/21		
							AMA00023903		8.15												2016/04/25				
							AMA00023903		8.15												2016/04/26				
							AMA00023903		8.15												2016/04/26				
							AMA00023903		8.15												2016/04/26				
							AMA00023903		8.15												2016/05/05				
							AMA00023903		8.15												2016/05/04				
							AMA00023903		8.15												2016/05/05				
							AMA00023903		8.15												2016/05/06				
							AMA00023903		8.15												2016/05/09				
							AMA00023903		8.15												2016/05/10				
							AMA00023903		8.15												2016/05/11				
							AMA00023903		8.15												2016/05/12				
							AMA00023903		8.15												2016/05/13				
							AMA00023903		8.15												2016/05/16				
							AMA00023903		8.15												2016/05/17				
							AMA00023903		8.15												2016/05/18				
							AMA00023903		8.15												2016/05/19				
							AMA00023903		8.15												2016/05/20				
							AMA00023903		8.15												2016/05/23				
							AMA00023903		8.15												2016/05/24				
							AMA00023903		8.15												2016/05/25				
							AMA00023903		8.15												2016/05/26				
							AMA00023903		8.15												2016/05/27				
							AMA00023903		8.15												2016/05/30				
							AMA00023903		8.15												2016/05/31				
							AMA00023903		8.15												2016/06/01				
							AMA00023903		8.15												2016/06/02				
							AMA00023903		8.15												2016/06/03				
							AMA00023903		8.15												2016/06/06				
							AMA00023903		8.15												2016/06/07				
							AMA00023903		8.15												2016/06/08				
							AMA00023903		8.15												2016/06/09				
							AMA00023903		8.15												2016/06/10				
							AMA00023903		8.15												2016/06/13				
							AMA00023903		8.15												2016/06/14				
							AMA00023903		8.15												2016/06/15				
							AMA00023903		8.15												2016/06/17				
							AMA00023903		8.15												2016/06/20				
							AMA00023903		8.15												2016/06/21				
							AMA00023903		8.15												2016/06/22				
							AMA00023903		8.15												2016/06/23				
							AMA00023903		8.15												2016/06/24				
							AMA00023903		8.15												2016/06/27				
							AMA00023903		8.15												2016/06/28				
							AMA00023903		8.15												2016/06/29				
							AMA00023903		8.15												2016/06/30				
							AMA00023903		8.15												2016/07/01				
							AMA00023903		8.15												2016/07/04				
							AMA00023903		8.15												2016/07/05				
							AMA00023903		8.15												2016/07/06				
							AMA00023903		8.15												2016/07/07				
							AMA00023903		8.15												2016/07/08				
							AMA00023903		8.15												2016/07/11				
							AMA00023903		8.15												2016/07/12				
							AMA00023903		8.15												2016/07/13				
							AMA00023903		8.15												2016/07/14				
							AMA00023903		8.15												2016/07/15				
							AMA00023903		8.15												2016/07/18				
							AMA00023903		8.15												2016/07/19				
							AMA00023903		8.15												2016/07/20				
							AMA00023903		8.15												2016/07/21				
							AMA00023903		8.15												2016/07/22				
							AMA00023903		8.15												2016/07/25				
							AMA00023903		8.15												2016/07/26				
							AMA00023903		8.15												2016/07/27				
							AMA00023903		8.15												2016/07/28				
							AMA00023903		8.15												2016/07/29				
							AMA00023903		8.15												2016/08/01				
							AMA00023903		8.15												2016/08/02				
							AMA00023903		8.15												2016/08/03				
							AMA00023903		8.15												2016/08/04				
							AMA00023903		8.15												2016/08/08				
							AMA00023903		8.15												2016/08/10				
							AMA00023903		8.15												2016/08/11				
							AMA00023903		8.15												2016/08/12				
							AMA00023903		8.15												2016/08/15				
							AMA00023903		8.15												2016/08/16				
							AMA00023903		8.15												2016/08/17				
							AMA00023903		8.15												2016/08/18				
							AMA00023903		8.15												2016/08/19				
							AMA00023903		8.15												2016/08/22				
							AMA00023903		8.15												2016/08/23				
							AMA00023903		8.15												2016/08/24				
							AMA00023903		8.15												2016/08/25				
							AMA00023903		8.15												2016/08/26				
							AMA00023903		8.15												2016/08/29				
							AMA00023903		8.15												2016/08/30				
							AMA00023903		8.15												2016/08/31				
							AMA00023903		8.15												2016/09/01				
							AMA00023903		8.15												2016/09/02				
							AMA00023903		8.15												2016/09/05				
							AMA00023903		8.15												2016/09/07				
							AMA00023903		8.15												2016/09/08				
							AMA00023903		8.15												2016/09/09				
							AMA00023903		8.15												2016/09/12				
							AMA00023903		8.15												2016/09/13				
							AMA00023903		8.15												2016/09/14				
							AMA00023903		8.15												2016/09/15				
							AMA00023903		8.15												2016/09/16				
							AMA00023903		8.15												2016/09/19				
							AMA00023903		8.15												2016/09/20				
							AMA00023903		8.15												2016/09/21				
							AMA00023903		8.15												2016/09/22				
							AMA00023903		8.15												2016/09/26				
							AMA00023903		8.15												2016/09/27				
							AMA00023903		8.15												2016/09/28				
							AMA00023903		8.15												2016/09/29				
							AMA00023903		8.15												2016/09/30				
							AMA00023903		8.15												2016/10/04				
							AMA00023903		8.15												2016/10/05				
							AMA00023903		8.15												2016/10/06				
							AMA00023903		8.15												2016/10/07				
							AMA00023903		8.15												2016/10/10				
							AMA00023903		8.15												2016/10/11				
							AMA00023903		8.15												2016/10/12				
							AMA00023903		8.15												2016/10/13				
							AMA00023903		8.15												2016/10/14				
							AMA00023903		8.15												2016/10/17				
							AMA00023903		8.15												2016/10/18				
							AMA00023903		8.15												2016/10/19				
							AMA00023903		8.15												2016/10/20				
							AMA00023903		8.15												2016/10/21				
							AMA00023903		8.15												2016/10/24				
							AMA00023903		8.15												2016/10/25				
							AMA00023903		8.15												2016/10/26				
							AMA00023903		8.15												2016/10/27				
							AMA00023903		8.15												2016/10/28				
							AMA00023903		8.15												2016/10/31				
							AMA00023903		8.15												2017/02/01				
							AMA00023903		8.15												2017/02/02				
							AMA00023903		8.15												2017/02/03				
							AMA00023903		8.15												2017/02/06				
							AMA00023903		8.15												2017/02/07				
							AMA00023903		8.15												2017/02/08				
							AMA00023903		8.15												2017/02/09				
							AMA00023903		8.15												2017/02/10				
							AMA00023903		8.15												2017/02/13				
							AMA00023903		8.15												2017/02/14				
							AMA00023903		8.15												2017/02/15				
							AMA00023903		8.15												2017/02/16				
							AMA00023903		8.15												2017/02/17				
							AMA00023903		8.15												2017/02/20				
							AMA00023903		8.15												2017/02/21				
							AMA00023903		8.15												2017/02/22				
							AMA00023903		8.15												2017/02/23				
							AMA00023903		8.15												2017/02/24				
							AMA00023903		8.15												2017/03/27				
							AMA00023903		8.15												2017/03/28				
							AMA00023903		8.15												2017/03/29				
							AMA00023903		8.15												2017/03/30				
							AMA00023903		8.15												2017/03/31				
							AMA00023903		8.15												2017/04/03				
							AMA00023903		8.15												2017/04/04				
							AMA00023903		8.15												2017/04/05				
							AMA00023903		8.15												2017/04/07				
							AMA00023903		8.15												2017/04/10				
							AMA00023903		8.15												2017/04/11				
							AMA00023903		8.15												2017/04/12				
							AMA00023903		8.15												2017/04/13				
							AMA00023903		8.15												2017/04/18				
							AMA00023903		8.15												2017/04/20				
Negotiable Certificates Of Deposit	SBSNCD0201610247T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/10/24	AMA00023788	140000000	7.875	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267E.58	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/22	AMA00023956	45000000	8.58	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201704217E3.5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/21	AMA00021792	15000000	8.575	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201304Z6D9.25	ABSA BANK LIMITED	Matured	2016/04/22		2018/04/22	AMA00023974	200000000	9.25	SDF	None										2016/04/22				Category2
							AMA00023974																2016/10/24		
							AMA00023974																2017/04/24		
							AMA00023974																2017/10/23		
							AMA00023974																2018/04/23		
							AMA00023974																2018/10/22		
							AMA00023974																2019/04/23		
Negotiable Certificates Of Deposit	RANNCD0201704217E8.5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	AMA00021793	100000000	8.575	TERM	None										2016/04/22				Category2
Promissory Notes	SBSPN02017241827.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/22	AMA00021878	1000000	7.9	TERM	None										2016/04/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201104Z7.875	NEDBANK CAPITAL	Matured	2016/04/22		2016/10/24	AMA00023785	10000000	7.875	TERM	None										2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604J3UEI0XXXXPLP.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2019/04/22	AMA00023945	414000000	8.4	SDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined		2016/04/22				Category2
							AMA00023945		8.6														2016/04/22		
							AMA00023945		8.605													2016/07/22			
							AMA00023945		8.605													2016/10/24		2016/10/24	
							AMA00023945		8.605													2017/01/23		2017/01/23	
							AMA00023945		8.555													2017/04/24		2017/04/24	
							AMA00023945		8.333													2017/07/24		2017/07/24	
							AMA00023945		8.271													2017/10/23		2017/10/23	
							AMA00023945		8.393													2018/01/22		2018/01/22	
							AMA00023945		8.295													2018/04/23		2018/04/23	
							AMA00023945		8.208													2018/07/23		2018/07/23	
							AMA00023945		8.215													2018/10/22		2018/10/22	
							AMA00023945		8.4													2019/01/22		2019/01/22	
Negotiable Certificates Of Deposit	NBKNCD0201704217E8.67	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	AMA00023926	833000000	8.67	TERM	None										2016/04/22				Category2
Promissory Notes	TLDPN0X02015311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22		2016/10/21	AMA00021783	1000000000			None										2016/04/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0B2015131	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22		2016/10/21	AMA00021811	1000000000			None										2016/04/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201604T0ZN.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/07/22	AMA00023789	1000000	6.975	TERM	None										2016/04/22				Category2
Floating Rate Notes	RMAFRN0201705263UX0XXXXRLBMA	RAND MERCHANT BANK	Matured	2016/04/22		2017/05/22	AMA00023906	250000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-88-BPS			None		Issuer Defined		2016/04/22				Category2
							AMA00023906		8.188														2017/05/26		
							AMA00023906		8.238													2016/05/26		2016/05/26	
							AMA00023906		8.238													2016/08/26		2016/08/26	
							AMA00023906		8.225													2016/11/28		2016/11/28	
							AMA00023906		8.225													2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213UI0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	AMA00023960	0	8.36	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined		2016/04/22				Category3
							AMA00023960		8.25														2017/04/21		
							AMA00023960		8.256													2016/07/22		2016/07/22	
							AMA00023960		8.256													2016/10/24		2016/10/24	
							AMA00023960		8.256													2017/01/23		2017/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213UI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	AMA00023793	100000000	8.45	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined		2016/04/22				Category3
							AMA00023793		8.25														2017/04/21		
							AMA00023793		8.256													2016/07/22		2016/07/22	
							AMA00023793		8.256													2016/10/24		2016/10/24	
							AMA00023793		8.256													2017/01/23		2017/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610213UI0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/22		2016/10/21	AMA00023806	60000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/22				Category3
							AMA00023806		7.6														2016/10/21		
							AMA00023806		7.6													2016/07/21		2016/07/21	
Floating Rate Notes	ABFFRN0201610243UJ0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22		2016/10/22	AMA00023807	200000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined		2016/04/22				Category3
							AMA00023807		7.325														2016/10/24		
							AMA00023807		7.325													2016/07/22		2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704213UJ0XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	AMA00023784	400000000	8.25	SDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/22				Category3
							AMA00023784																2017/04/21		
							AMA00023784		8.24													2016/07/22		2016/07/22	
							AMA00023784		8.240													2016/10/24		2016/10/24	
							AMA00023784		8.240													2017/01/23		2017/01/23	
Floating Rate Notes	ABFFRN0201904233UJ0XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/22	AMA00023787	550000000	8.4	OUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT			None		Quarterly Payment Cycle		2016/04/22				Category3
							AMA00023787		8.6														2016/07/22		
							AMA00023787		8.605													2016/10/22			
							AMA00023787		8.555													2017/01/22			
							AMA00023787		8.555													2017/04/22			
							AMA00023787		8.333													2017/07/22			
							AMA00023787		8.271													2017/10/22			
							AMA00023787		8.393													2018/01/22			
							AMA00023787		8.295													2018/04/22			
							AMA00023787		8.208													2018/07/22			
							AMA00023787		8.215													2018/10/22			
							AMA00023787		8.4													2019/01/22			
Negotiable Certificates Of Deposit	RANNCD0201704D2ZT8.6500000	RAND MERCHANT BANK	Matured	2016/04/25		2017/04/25	AMA00028132	0	8.65	TERM	None										2016/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704D2ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25		2017/04/25	AMA00028137	900000000	8.575	TERM	None										2016/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201704D2ZT7.8000000	RAND MERCHANT BANK	Matured	2016/04/25		2019/10/24	AMA00028165	130000000	7.8	TERM	None										2016/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704D2ZT8.575	STANDARD BANK	Matured	2016/04/25		2017/04/25	AMA00028134	1000000000	8.575	TERM	None										2016/04/25				Category2
Negotiable Certificates Of Deposit	NBNKCD0201704D2ZT8.575	NEDBANK CAPITAL	Matured	2016/04/25		2017/04/25	AMA00028264	100000000	8.575	TERM	None										2016/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704253PRANEDSMRP0.35	NEDBANK CAPITAL	Matured	2

									ZAM000208645	8.13										2016/07/08			
									ZAM000208645	8.136										2016/10/08			
									ZAM000208645	8.16										2017/01/08			
Negotiable Certificates Of Deposit	ABPNCD0201704282T8.60	ABSA BANK LIMITED	Matured	2016/04/08			2017/04/28	ZAM000208646	10000000	7	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704282T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2017/04/28	ZAM000208647	10000000	8.4	TERM	None							2016/04/08				Category2
Treasury Bills	NATTBX0201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/08			2017/04/26	ZAM000208009	8073000000	0		None							2016/04/08				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704282T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2017/04/28	ZAM000208684	5000000	8.6	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704282T8.65	INVESTEC BANK LIMITED	Matured	2016/04/08			2017/04/28	ZAM000208744	2000000	8.65	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802T8.7.225	NEDBANK CAPITAL	Matured	2016/04/08			2018/07/08	ZAM000208785	10000000	7.225	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704282T8.65	INVESTEC BANK LIMITED	Matured	2016/04/08			2017/04/28	ZAM000208751	2000000	8.65	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704282T8.65	ABSA BANK LIMITED	Matured	2016/04/08			2017/04/28	ZAM000208752	2000000	8.65	TERM	None							2016/04/08				Category2
Promissory Notes	TLDPNX0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08			2016/10/27	ZAM000208586	150000000	8		None							2016/04/08				Category1
Floating Rate Notes	RAAFRN0201904282JU03XXXPL0117.5	RAND MERCHANT BANK	Matured	2016/04/08			2019/04/28	ZAM000208595	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/04/08				Category3
								ZAM000208595		8.525												2019/04/08	
								ZAM000208595		8.52										2016/07/08		2016/07/08	
								ZAM000208595		8.515										2016/10/08		2016/10/08	
								ZAM000208595		8.545										2017/01/08		2017/01/08	
								ZAM000208595		8.51										2017/04/08		2017/04/08	
								ZAM000208595		8.258										2017/07/08		2017/07/08	
								ZAM000208595		8.205										2017/10/08		2017/10/08	
								ZAM000208595		8.306										2018/01/08		2018/01/08	
								ZAM000208595		8.075										2018/04/08		2018/04/08	
								ZAM000208595		8.16										2018/07/08		2018/07/08	
								ZAM000208595		8.192										2018/10/08		2018/10/08	
								ZAM000208595		8.325										2019/01/08		2019/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201904282JU03XXXPLP1.15	NEDBANK CAPITAL	Matured	2016/04/08			2019/04/28	ZAM000208603	6000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
								ZAM000208603		8.5												2019/04/08	
								ZAM000208603		8.5										2016/07/08		2016/07/08	
								ZAM000208603		8.505										2016/10/08		2016/10/08	
								ZAM000208603		8.517										2017/01/08		2017/01/08	
								ZAM000208603		8.492										2017/04/08		2017/04/08	
								ZAM000208603		8.233										2017/07/08		2017/07/08	
								ZAM000208603		8.2										2017/10/08		2017/10/08	
								ZAM000208603		8.265										2018/01/08		2018/01/08	
								ZAM000208603		8.075										2018/04/08		2018/04/08	
								ZAM000208603		8.115										2018/07/08		2018/07/08	
								ZAM000208603		8.167										2018/10/08		2018/10/08	
								ZAM000208603		8.3										2019/01/08		2019/01/08	
Negotiable Certificates Of Deposit	IPNNCD0201704282T8.65	INVESTEC BANK LIMITED	Matured	2016/04/28			2017/04/28	ZAM000208678	65000000	8.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802T8.65	INVESTEC BANK LIMITED	Matured	2016/04/28			2018/01/28	ZAM000208710	10000000	7.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811282T8.65	INVESTEC BANK LIMITED	Matured	2016/04/28			2018/11/28	ZAM000208736	10000000	8.05	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704282T8.6000000	ABSA BANK LIMITED	Matured	2016/04/28			2017/04/28	ZAM000208737	6000000	8.6	TERM	None							2016/04/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612283JU03XXXPL0S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28			2019/10/28	ZAM000208738	25000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/28				Category3
								ZAM000208738		7.4												2016/10/28	
								ZAM000208738		7.6										2016/07/28		2016/07/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611071	ESKOM HOLDINGS SOC LTD	Matured	2016/04/28			2016/10/27	ZAM000208629	1000000000			None							2016/04/28				Category1
Negotiable Certificates Of Deposit	RMNCD0201611271750000	RAND MERCHANT BANK	Matured	2016/04/29			2016/11/29	ZAM000208830	2000000000	7.175	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611271875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2016/11/29	ZAM000208831	2000000000	7.875	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201704282T8.6600000	RAND MERCHANT BANK	Matured	2016/04/29			2017/04/28	ZAM000208876	0	8.6	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612272T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2016/12/29	ZAM000208882	1000000	7.875	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272T7.225	ABSA BANK LIMITED	Matured	2016/04/29			2016/07/29	ZAM000208801	3500000	7.225	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201704282T8.6500000	RAND MERCHANT BANK	Matured	2016/04/29			2017/04/29	ZAM000208818	2730000	8.5	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704282T8.575	ABSA BANK LIMITED	Matured	2016/04/29			2017/04/29	ZAM000208835	36000000	8.575	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201704282T8.6000000	RAND MERCHANT BANK	Matured	2016/04/29			2017/04/29	ZAM000208849	0	8.6	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802T7.425	NEDBANK CAPITAL	Matured	2016/04/29			2018/08/29	ZAM000208483	20000000	7.425	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601272T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2016/07/29	ZAM000208884	30000000	7.225	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704282T8.55	NEDBANK CAPITAL	Matured	2016/04/29			2017/04/29	ZAM000208918	34000000	8.55	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704282T8.55	NEDBANK CAPITAL	Matured	2016/04/29			2017/04/29	ZAM000208943	30000000	8.55	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201512272T7.925	ABSA BANK LIMITED	Matured	2016/04/29			2016/12/29	ZAM000208942	7000000	8	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272T7.925	ABSA BANK LIMITED	Matured	2016/04/29			2016/12/29	ZAM000208952	20000000	7.925	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704282T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2017/04/29	ZAM000208953	20000000	8.55	TERM	None							2016/04/29				Category2
Treasury Bills	TLDTBX0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29			2016/10/27	ZAM000208675	500000000	8		None							2016/04/29				Category1
Promissory Notes	TLDPNX0201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29			2016/10/29	ZAM000208676	500000000	8		None							2016/04/29				Category1
Floating Rate Notes	IPNFRN0201904282JU03XXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/04/29			2019/04/29	ZAM000208699	15000000	8.625	ISDF	None							2016/04/29				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611091	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29			2016/10/29	ZAM000208900	2500000000			None							2016/04/29				Category1
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29			2017/04/28	ZAM000208967	200000000			None							2016/04/29				Category1
Floating Rate Notes	ABFFRN0201705020JU03XXXPL0E.80	ABSA BANK LIMITED	Matured	2016/04/29			2017/05/29	ZAM000209010	50000000	8.17	QUTR	None	29	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/29				Category3
								ZAM000209010		8.16										2016/07/29			
								ZAM000209010		8.158										2016/10/29			
								ZAM000209010		8.16										2017/01/29			
Negotiable Certificates Of Deposit	RANNCD0201705027T8.5750000	RAND MERCHANT BANK	Matured	2016/05/03			2017/05/02	ZAM000209130	0	8.575	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705027T8.30	ABSA BANK LIMITED	Matured	2016/05/03			2017/05/02	ZAM000209049	20000000	8	TERM	None							2016/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705033JU00XXXPL0O.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/02	ZAM000209056	150000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/05/03				Category3
								ZAM000209056		8.29												2017/05/02	
								ZAM000209056		8.250										2016/11/02		2016/11/02	
Floating Rate Notes	ABFFRN0201805030JU03XXXPL0100.	ABSA BANK LIMITED	Matured	2016/05/03			2018/05/02	ZAM000209122	240000000	8.13	QUTR	None	3	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2016/05/08				Category3
								ZAM000209122		8.556										2016/08/08			
								ZAM000209122		8.356										2016/11/08			
								ZAM000209122		8.13										2017/02/08			
								ZAM000209122		8.345										2017/05/08			
								ZAM000209122		8.067										2017/08/08			
								ZAM000209122		8.05										2017/11/08			
								ZAM000209122		8.133										2018/02/08			
Negotiable Certificates Of Deposit	NBNNCD0201611012T7.875	NEDBANK CAPITAL	Matured	2016/05/03			2016/10/12	ZAM000209114	200000000	7.875	TERM	None							2016/05/03				Category2
Promissory Notes	TLDPNX0201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03			2017/05/03	ZAM000209031	40000000			None							2016/05/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605033JU00XXXPRMFRNMBR205.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/03	ZAM000209039	140000000	6.13	MNTH	None	3	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/05/03				Category3
Negotiable Certificates Of Deposit	SBSNCD201605033JU00XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/03	ZAM000209058	100000000	7.525	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD201605033JU00XXXPL0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/03	ZAM000209060	300000000	8.50	TERM	None							2016/05/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03			2017/05/03	ZAM000209098	2500000000			None							2016/05/03				Category1
Negotiable Certificates Of Deposit	SBSNCD201611032T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2016/11/03	ZAM000209072	6000000	7.9	TERM	None							2016/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705033JU00XXXPL0.90	INVESTEC BANK LIMITED	Matured	2016/05/03			2017/05/03	ZAM000209106	350000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/03				Category3
								ZAM000209106		8.258												2017/05/03	
								ZAM000209106		8.258										2016/08/04		2016/08/04	
								ZAM000209106		8.258										2016/11/03		2016/11/03	
								ZAM000209106		8.29										2017/02/03		2017/02/03	
Negotiable Certificates Of Deposit	ABPNCD0201705047T8.625	ABSA BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000209262	3000000	8.625	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611042T7.9	NEDBANK CAPITAL	Matured	2016/05/04			2016/11/04	ZAM000209146	1000000	7.9	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704282T8.75	NEDBANK CAPITAL	Matured	2016/05/04			2017/04/28	ZAM000208681	50000000	8.75	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705047T8.725	NEDBANK CAPITAL	Matured	2016/05/04			2017/05/04	ZAM000209189	50000000	8.725	TERM	None							2016/05/04				Category2
Debentures	SRBDEB0201605127B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/11	ZAM000209213	5620000000	6.980	TERM	None							2016/05/04				Category2
Debentures	SRBDEB0201605127B7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/11	ZAM000209229	15100000000	7	TERM	None							2016/05/04				Category2
Treasury Bills	NATTBX0201705051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04			2017/05/03	ZAM000208991	8073000000	0		None							2016/05/04				Category1
Debentures	SRBDEB0201604012T6.940	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/04	ZAM000208992	20000000000	6.94	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD201611042T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2016/11/04	ZAM000209270	2000000	7.9	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704282T8.6	ABSA BANK LIMITED	Matured	2016/05/04			2017/04/28	ZAM000208753	0	8.6	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704282T8.6	NEDBANK CAPITAL	Matured	2016/05/04			2017/04/28	ZAM000209115	1000000	8.6	TERM	None							2016/05/04				Category2
Debentures	SRBDEB0201604012T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/11	ZAM000209247	200000000	7	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201604282T7.1750000	RAND MERCHANT BANK	Matured	2016/05/04			2017/04/28	ZAM000208904	2000000	7.175	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705047T8.625	ABSA BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000209312	5000000	8.625	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD201705047T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2017/05/04	ZAM000209329	10000000	8.575	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201705047T8.6000000	RAND MERCHANT BANK	Matured	2016/05/04			2017/05/04	ZAM000209350	1000000	8.6	TERM	None							2016/05/04				Category2
Debentures	SRBDEB0201604012T7.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/11	ZAM000209366	5000000000	7.5	TERM	None							2016/05/04				Category2
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04			2017/05/04	ZAM000209209	500000000			None							2016/05/04				Category1
Treasury Bills	NATTBX0201608041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04			2016/08/04	ZAM000209007	2055000000			None							2016/05/04				Category1
Negotiable Certificates Of Deposit	SBSNCD201611042T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2016/11/04	ZAM000209388	3000000	7.95	TERM	None							2016/05/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201611042JU03XXXPL0.5	NEDBANK CAPITAL	Matured	2016/05/04			2019/11/04	ZAM000209338	80000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				Category3
								ZAM000209338		7.86												2016/11/04	
								ZAM000209338		7.906										2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201705047T8.625	ABSA BANK LIMITED	Matured	2016/05/05			2017/05/04	ZAM000209429	27000000	8.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611052T7.425	NEDBANK CAPITAL	Matured	2016/05/05			2016/09/05	ZAM000209474	1000000	7.425	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201605057T7.4900000	RAND MERCHANT BANK	Matured	2016/05/05			2016/08/05	ZAM000209619	1000000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704282T8.6500000	RAND MERCHANT BANK	Matured	2016/05/05			2017/04/28	ZAM000208932	0	8.6	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201605057T7.1750000	RAND MERCHANT BANK	Matured	2016/05/05			2016/08/05	ZAM000209379	43000000	7.175	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605057T7.225	ABSA BANK LIMITED	Matured	2016/05/05			2016/08/05	ZAM000209397	20000000	7.225	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605057T7.225	ABSA BANK LIMITED	Matured	2016/05/05			2016/08/05	ZAM000209437	15000000	7.225	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201605057T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2016/09/05	ZAM000209452	10000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201605057T7.4000000	RAND MERCHANT BANK	Matured	2016/05/05			2016/09/05	ZAM000209551	1000000	7.4	TERM	None							2016/05/05				Category2
Floating Rate Notes	ABFFRN0201905053JU03XXXPL0.175	ABSA BANK LIMITED	Matured	2016/05/05			2019/05/05	ZAM000209502	250000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05				Category3
								ZAM000209502		8.525												2019/05/05	
								ZAM000209502		8.53										2016/08/05		2016/08/05	
								ZAM000209502		8.533										2016/11/07		2016/11/07	
								ZAM000209502		8.525										2017/02/06		2017/02/06	
								ZAM000209502		8.517										2017/05/05		2017/05/05	
								ZAM000209502		8.242										2017/08/07		2017/08/07	
								ZAM000209502		8.205										2017/11/06		2017/11/06	
								ZAM000209502		8.258										2018/02/07		2018/02/07	
								ZAM000209502		8.075										2018/05/07		2018/05/07	
								ZAM000209502		8.142										2018/08/06		2018/08/06	
								ZAM000209502		8.192										2018/11/06		2018/11/06	
								ZAM000209502		8.325										2019/02/06		2019/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05			2016/11/03	ZAM000209568	50000000			None							2016/05/05				Category1
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05			2016/08/04	ZAM000209668	200000000			None							2016/05/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201605057T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2016/11/05	ZAM000209481	10000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605057T7.625	NEDBANK CAPITAL	Matured	2016/05/05			2016/11/05	ZAM000209491	2000000	7.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605057T7.5	NEDBANK CAPITAL	Matured	2016/05/05			2016/11/05	ZAM000209627	21000000	7.5	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201705057T8.6250000	RAND MERCHANT BANK	Matured	2016/05/05			2017/05/05	ZAM000209643	25000000	8.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605057T7.6000000	ABSA BANK LIMITED	Matured	2016/05/05			2016/11/05	ZAM000209674	30000000	7.6	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201605057T7.6000000	RAND MERCHANT BANK	Matured	2016/05/05			2016/11/05	ZAM000209676	50000000	7.6	TERM	None							2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JU00XXXPL0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2017/06/05	ZAM000209544	600000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined	2016/05/05				Category3
								ZAM000209544		8.218												2017/06/05	
								ZAM000209544		8.206										2016/08/06		2016/08/06	
								ZAM000209544		8.206										2016/09/05		2016/09/05	
								ZAM000209544		8.258										2016/12/05		2016/12/05	
								ZAM000209544		8.24										2017/03/06		2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JU00XXXPL0B.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2017/05/05	ZAM000209569	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.69-PRCT		None	Issuer Defined	2016/05/05				Category3
								ZAM000209569		8.248												2017/05/05	
								ZAM000209569		8.248										2016/08/05		2016/08/05	
								ZAM000209569		8.248										2016/11/07		2016/11/07	
								ZAM000209569		8.24										2017/02/06		2017/02/06	
Floating Rate Notes	ABFFRN0201611043JU03XXXPL0A17.5	ABSA BANK LIMITED	Matured	2016/05/05			2019/11/05	ZAM000209718	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2016/05/05				Category3
								ZAM000209718		7.833												2019/11/05	
								ZAM000209718		7.833										2016/08/05		2016/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201605057T7.425	ABSA BANK LIMITED	Matured	2016/05/05			2016/09/05	ZAM000209403	10000000	7.425	TERM	None				

							ZAM000300557	8.608												2016/11/11	2016/11/11		
							ZAM000300557	8.556												2017/05/16	2017/05/16		
							ZAM000300557	8.556												2017/05/11	2017/05/11		
							ZAM000300557	8.556												2017/11/10	2017/11/10		
							ZAM000300557	8.8												2017/11/13	2017/11/13		
							ZAM000300557	8.383												2018/02/12	2018/02/12		
							ZAM000300557	8.16												2018/05/11	2018/05/11		
							ZAM000300557	8.25												2018/08/13	2018/08/13		
							ZAM000300557	8.263												2018/11/12	2018/11/12		
							ZAM000300557													2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	RANNCD0201105112TB,6000000	RAND MERCHANT BANK	Matured	2016/05/11		2017/05/11	ZAM000300564	11000000	8.4	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201005012277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/09/12	ZAM000300763	1000000	7.4	TERM	None								2016/05/11			Category2
Debentures	SRIDEB0201405187B,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/16	ZAM000300805	57700000000	6.985	TERM	None								2016/05/11			Category2
Debentures	SRIDEB0201405087T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/08/16	ZAM000300807	20000000000	0	TERM	None								2016/05/11			Category2
Promissory Notes	TLIPRN0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAM000300540	218140000			None								2016/05/11			Category1
Promissory Notes	TLIPRN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/11/11	ZAM000300564	10000000			None								2016/05/11			Category1
Negotiable Certificates Of Deposit	NEDNCD0201605112TB,6	NEDBANK CAPITAL	Matured	2016/05/11		2017/05/11	ZAM000300565	8.6		TERM	None								2016/05/11			Category2
Debentures	SRIDEB0201605092T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/24	ZAM000300571	250000000	0	TERM	None								2016/05/11			Category2
Promissory Notes	TLIPRN0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/11/08	ZAM000300586	1000000			None								2016/05/11			Category1
Treasury Bills	NATTBX0201705101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11		2017/05/12	ZAM000299932	797800000			None								2016/05/11			Category1
Promissory Notes	TLIPRN0201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/08	ZAM000300412	500000			None								2016/05/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201606127T,225	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300656	8000000	7.225	TERM	None								2016/05/11			Category2
Debentures	SRIDEB0201405187B,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/16	ZAM000300805	57700000000	6.985	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201605112TI,30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/05/11	ZAM000300854	1000000	7.3	TERM	None								2016/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175511SPRMSBZAMPZ,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300631	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/11			Category3
							ZAM000300631														2016/06/13	
							ZAM000300631														2016/07/11	
							ZAM000300631														2016/08/11	
							ZAM000300631														2016/09/12	
							ZAM000300631														2016/10/11	
							ZAM000300631														2016/11/11	
							ZAM000300631														2016/12/12	
							ZAM000300631														2017/01/11	
							ZAM000300631														2017/02/13	
							ZAM000300631														2017/03/11	
							ZAM000300631														2017/04/11	
							ZAM000300631														2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0175511SJO3XXXXPL,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300771	125000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/11			Category3
							ZAM000300771														2017/05/11	
							ZAM000300771	8.175												2016/08/11	2016/08/11		
							ZAM000300771	8.183												2016/11/11	2016/11/11		
							ZAM000300771	8.25												2017/02/13	2017/02/13		
Linked Negotiable Certificates Of Deposit	RANLNCD0201705113MPRMFIRNMB234	RAND MERCHANT BANK	Matured	2016/05/11		2017/05/11	ZAM000300623	500000000	8.16	MHTH	None	11	ZAR-PRIME	MINUS-2.24-BPS		None		Ad Hoc	2016/05/11			Category3
Negotiable Certificates Of Deposit	SBSNCD0201605112T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/12	ZAM000300726	2000000	7.625	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705112TA,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/12	ZAM000300735	1500000000	8.625	TERM	None								2016/05/11			Category2
Debentures	SRIDEB0201405187B,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/16	ZAM000300769	2000000000	6.99	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IRMNCD0201605112TF,30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300748	8000000	7.3	TERM	None								2016/05/11			Category2
Floating Rate Notes	ABIFFRN0201705113US3XXXXPL,882,5	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300748	1500000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/05/11			Category3
							ZAM000300748														2017/05/11	
							ZAM000300748	8.175												2016/08/11	2016/08/11		
							ZAM000300748	8.183												2016/11/11	2016/11/11		
							ZAM000300748	8.115												2017/02/13	2017/02/13		
Promissory Notes	TLIPRN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/05/11	ZAM000300503	5000000			None								2016/05/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201605112T,678,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/12	ZAM000300990	8000000	8.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201705123TB,6000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301050	1000000	8.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605122T,425	NEDBANK CAPITAL	Matured	2016/05/12		2016/09/12	ZAM000301142	1000000000	7.425	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605122T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/09/12	ZAM000300995	1000000	7.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201705122TI,675	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301126	81000000	8.675	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201511112T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/11/12	ZAM000301025	3000000	7.925	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605122T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/05/12	ZAM000301068	2000000	8.675	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NEDNCD0201605122T,8	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301100	5000000	8.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201114T,925	NEDBANK CAPITAL	Matured	2016/05/12		2016/11/14	ZAM000301139	2000000	7.925	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201705123TB,575000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301241	0	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201705123TA,575000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301298	5000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201605122T,875000000	RAND MERCHANT BANK	Matured	2016/05/12		2016/06/12	ZAM000301274	0	6.975	TERM	None								2016/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211113SJO3XXXXPL,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/13	ZAM000300953	3700000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/05/12			Category3
							ZAM000300953														2017/11/13	
							ZAM000300953	8.200												2016/08/13	2016/08/13		
							ZAM000300953	8.233												2016/11/14	2016/11/14		
							ZAM000300953	8.217												2017/02/13	2017/02/13		
							ZAM000300953	7.933												2017/08/14	2017/08/14		
Floating Rate Notes	ABIFFRN0201905103US3XXXXPL,B102,5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/12	ZAM000301100	190000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301100														2019/05/12	
							ZAM000301100	8.383												2016/08/10	2016/08/10		
							ZAM000301100	8.566												2016/11/10	2016/11/10		
							ZAM000301100	8.575												2017/02/10	2017/02/10		
							ZAM000301100	8.383												2017/05/10	2017/05/10		
							ZAM000301100	8.275												2017/08/10	2017/08/10		
							ZAM000301100	8.358												2017/11/10	2017/11/10		
							ZAM000301100	8.125												2018/02/12	2018/02/12		
							ZAM000301100	8.8												2018/05/10	2018/05/10		
							ZAM000301100	8.242												2018/08/10	2018/08/10		
							ZAM000301100	8.125												2018/11/12	2018/11/12		
Floating Rate Notes	ABIFFRN0201711133US3XXXXPL,B87,5	ABSA BANK LIMITED	Matured	2016/05/12		2017/11/13	ZAM000301027	5000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301027														2017/11/13	
							ZAM000301027	8.225												2016/08/13	2016/08/13		
							ZAM000301027	8.233												2016/11/14	2016/11/14		
							ZAM000301027	8.217												2017/02/13	2017/02/13		
							ZAM000301027	8.217												2017/05/15	2017/05/15		
							ZAM000301027	8.125												2017/08/14	2017/08/14		
Floating Rate Notes	RANFRN0201905102US3XXXXPL,B120,	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/12	ZAM000301076	100000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301076														2019/05/12	
							ZAM000301076	8.558												2016/08/10	2016/08/10		
							ZAM000301076	8.566												2016/11/10	2016/11/10		
							ZAM000301076	8.575												2017/02/10	2017/02/10		
							ZAM000301076	8.542												2017/05/10	2017/05/10		
							ZAM000301076	8.258												2017/08/10	2017/08/10		
							ZAM000301076	8.25												2017/11/10	2017/11/10		
							ZAM000301076	8.333												2018/02/12	2018/02/12		
							ZAM000301076	8.1												2018/05/10	2018/05/10		
							ZAM000301076	8.175												2018/08/10	2018/08/10		
							ZAM000301076	8.125												2018/11/12	2018/11/12		
							ZAM000301076	8.35												2019/02/11	2019/02/11		
Floating Rate Notes	ABIFFRN0201611113US3XXXXPL,B50,	ABSA BANK LIMITED	Matured	2016/05/12		2016/11/11	ZAM000301084	111000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301084														2016/11/11	
							ZAM000301084	7.65												2016/08/11	2016/08/11		
Floating Rate Notes	RANFRN0201905113US3XXXXPL,B105,	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/12	ZAM000301087	300000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301087														2019/05/12	
							ZAM000301087	8.4												2016/08/12	2016/08/12		
							ZAM000301087	8.408												2016/11/14	2016/11/14		
							ZAM000301087	8.392												2017/02/13	2017/02/13		
							ZAM000301087	8.358												2017/05/12	2017/05/12		
							ZAM000301087	8.108												2017/08/14	2017/08/14		
							ZAM000301087	8.15												2017/11/13	2017/11/13		
							ZAM000301087	8.183												2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	NBNNCD0201605122T,8,6	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301151	8000000	8.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T,225	ABSA BANK LIMITED	Matured	2016/05/12		2016/08/12	ZAM000301225	8000000	7.225	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201605122T,175000000	RAND MERCHANT BANK	Matured	2016/05/12		2016/08/12	ZAM000301258	6500000	7.175	TERM	None								2016/05/12			Category2
Floating Rate Notes	ABIFFRN0201905135US3XXXXPL,B117,5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/12	ZAM000301019	50000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/05/12			Category3
							ZAM000301019														2019/05/13	
							ZAM000301019	8.525												2016/08/12	2016/08/12		
							ZAM000301019	8.533												2016/11/14	2016/11/14		
							ZAM000301019	8.517												2017/02/13	2017/02/13		
							ZAM000301019	8.511												2017/05/15	2017/05/15		
							ZAM000301019	8.233												2017/08/14	2017/08/14		
							ZAM000301019	8.225												2017/11/13	2017/11/13		
							ZAM000301019	8.208												2018/02/12	2018/02/12		
							ZAM000301019	8.275												2018/05/14	2018/05/14		
							ZAM000301019	8.175												2018/08/13	2018/08/13		
							ZAM000301019	8.183												2018/11/12	2018/11/12		
							ZAM000301019	8.358												2019/02/12	2019/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219051133JO3XXXXPL,F1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2019/05/12	ZAM000300961	120000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/05/12			Category3
							ZAM000300961														2019/05/12	
							ZAM000300961	8.525												2016/08/12	2016/08/12		
							ZAM000300961	8.533												2016/11/14	2016/11/14		
							ZAM000300961	8.517												2017/02/13	2017/02/13		
							ZAM000300961	8.233												2017/05/15	2017/05/15		
							ZAM000300961	8.225												2017/08/14	2017/08/14		
							ZAM000300961	8.208												2017/11/13	2017/11/13		
							ZAM000300961	8.275												2018/02/12	2018/02/12		
							ZAM000300961	8.175												2018/05/14	2018/05/14		
							ZAM000300961	8.175												2018/08/13	2018/08/13		
							ZAM000300961	8.183												2018/11/12	2018/11/12		
							ZAM000300961	8.325												2019/02/12	2019/02/12		
Negotiable Certificates Of Deposit	SBNNCD0201605122T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/12	ZAM000301209	17000000	7.225	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705122TB,75	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301232	20000000	8.75	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605122T,25	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000301134	15000000	7.25	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705122TB,575	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301175	2600000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201705122TB,575000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301191	22000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T,225	ABSA BANK LIMITED	Matured	2016/05/13		2016/05/12	ZAM000301308	5000000	7.225	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605112T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/12	ZAM000301415	5000000	7.225	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605122T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/12	ZAM000301423	5000000	7.225	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201613127A	ABSA BANK LIMITED	Matured	2016/05/13		2016/11/14	ZAM000301464	200000	8	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705122TB,65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301420	5000000	8.65	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705122TB,6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301456	31000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705122TB,575	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301282	100000000	8.575	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605122T,25	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/12	ZAM000301373	5000000	7.25	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605122TB,65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301381	200000	8.65	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IRMNCD0201605122T,75	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/12	ZAM000301330	5000000	7.75	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T,75	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/12	ZAM000301330	5000000	7.75	TERM	None								2016/05/13			Category2
Promissory Notes	TLIPRN0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2017/05/12	ZAM000301209	327133470			None								2016/05/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201705112TB,6000000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/12	ZAM000301290	500000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705112TB,65	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301316	5000000	8.65	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605122T,75	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/12	ZAM000301324	10000000	7.75	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T,750000	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/12	ZAM000301357	750000	7.75	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705112TB,6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301367	4000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705112TB,65	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301399	27800000	8.65	TERM	None								2016/05/13			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201105121	TRANS CAL/ECKHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13		2017/05/12	ZAM000301431	100000000			None								2016/05/13			Category1
Negotiable Certificates Of Deposit	IPHNCD0201605122T,800	IMPAIRELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2016/08/12	ZAM000301546	2470000	7.8	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201705122TB,6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301597	9000000	8.625	TERM	None								2016/05/16			Category2
Promissory Notes	TLIPRN0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16		2016/05/16	ZAM000301610	1000000			None								2016/05/16			Category1
Linked Negotiable Certificates Of Deposit	ABPNCD0201705125MPRMXXXXMPZ,35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301514	146000000	8.15	MHTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/16			Category3
							ZAM000301514	8.15													2016/05/17	
							ZAM000301514	8.15													2016/05/18	
							ZAM000301514	8.15													2016/05/19	
							ZAM000301514	8.15													2016/05/20	
							ZAM000301514	8.15													2016/05/23	
							ZAM000301514	8.15													2016/05/24	
							ZAM000301514	8.15													2016/05/25	
							ZAM000301514	8.15													2016/05/26	
							ZAM000301514	8.15													2016/05/27	
							ZAM000301514	8.15													2016/05/30	
							ZAM000301514	8.15													2016/05/31	
							ZAM000301514	8.15													2016/06/01	
							ZAM000301514	8.15													2016/06/02	
							ZAM000301514	8.15													2016/06/03	
							ZAM000301514	8.15													2016/06/06	
							ZAM000301514	8.15													2016/06/07	
							ZAM000301514	8.15													2016/06/08	
							ZAM000301514	8.15													2016/06/09	
							ZAM000301514	8.15													2016/06/10	
							ZAM000301514	8.15													2016/06/13	
							ZAM000301514	8.15													2016/06/14	
							ZAM000301514	8.15													2016/06/15	
							ZAM000301514	8.15													2016/06/16	
							ZAM000301514	8.15													2016/06/17

						ZAM00301659															2017/05/16		
						ZAM00301639															2017/11/14		
						ZAM00301639															2018/05/16		
						ZAM00301639															2018/11/14		
						ZAM00301639															2019/05/16		
Negotiable Certificates Of Deposit	IPWNCD0201705016278.70	INVESTEC BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM00301571		8.7		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM00301588	1400000000	8.8		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201705016278.6250000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM00301498	0	8.625		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705016278.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM00301541	800000000	8.625		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705016278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM00301670	2000000000	8.7		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705016278.625	NEDBANK CAPITAL	Matured	2016/05/16	2017/05/16	ZAM00301522	5000000	8.625		TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201611160777.9000000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM00301562	0	7.95		TERM	None								2016/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161117783J030XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/11/17	ZAM00301803	30000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/05/17				Category3
						ZAM00301803																2016/11/17	
						ZAM00301803		7.8												2016/08/17		2016/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180517L3J030XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/05/17	ZAM00301696	110000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/05/17				Category3
						ZAM00301696																2019/05/17	
						ZAM00301696		8.4												2016/08/17		2016/08/17	
						ZAM00301696		8.61												2016/11/17		2016/11/17	
						ZAM00301696		8.575												2017/02/17		2017/02/17	
						ZAM00301696		8.595												2017/05/17		2017/05/17	
						ZAM00301696		8.305												2017/08/17		2017/08/17	
						ZAM00301696		8.305												2017/11/17		2017/11/17	
						ZAM00301696		8.375												2018/02/16		2018/02/16	
						ZAM00301696		8.15												2018/05/17		2018/05/17	
						ZAM00301696		8.25												2018/08/17		2018/08/17	
						ZAM00301696		8.275												2018/11/16		2018/11/16	
						ZAM00301696		8.3												2019/02/18		2019/02/18	
Floating Rate Notes	ABIFRN0201705173GJ030XXXPLP0.875	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM00301845	200000000	8.2		GUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2016/05/17				Category3
						ZAM00301845		8.205												2016/08/17			
						ZAM00301845		8.245												2016/11/17			
						ZAM00301845		8.2												2017/02/17			
Negotiable Certificates Of Deposit	ABPNCD0201705173TE.675	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM00301767	229000000	8.675		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201705173.6250000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM00301797	17000000	8.625		TERM	None								2016/05/17				Category2
Floating Rate Notes	ABIFRN0201705173AG030XXXPLP1.175	ABSA BANK LIMITED	Matured	2016/05/17	2019/05/17	ZAM00301688	400000000	8.175		GUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2016/05/17				Category3
						ZAM00301688		8.525												2016/08/17			
						ZAM00301688		8.542												2016/11/17			
						ZAM00301688		8.5												2017/02/17			
						ZAM00301688		8.317												2017/05/17			
						ZAM00301688		8.225												2017/08/17			
						ZAM00301688		8.25												2017/11/17			
						ZAM00301688		8.275												2018/02/17			
						ZAM00301688		8.375												2018/05/17			
						ZAM00301688		8.195												2018/08/17			
						ZAM00301688		8.3												2018/11/17			
						ZAM00301688		8.305												2019/02/17			
Negotiable Certificates Of Deposit	SBSNCD0201705173TG8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM00301753	2020000000	8.65		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201705173.7250000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM00301763	701250000	8.725		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	IPWNCD0201705173.75	INVESTEC BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM00301779	148000000	8.75		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705173.30	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM00301736	250000000	8.3		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611201F.95	INVESTEC BANK LIMITED	Matured	2016/05/17	2016/10/17	ZAM00301837	75000000	7.95		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201611302T8.6000000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM00301796	250000000	8		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201705173T8.6200000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM00301811	24000000	8.620		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM00301852	400000000	8.6		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201705173T8.5250000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM00301712	300000	8.525		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705173T8.7	NEDBANK CAPITAL	Matured	2016/05/17	2017/05/17	ZAM00301730	230000000	8.7		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127.85	ABSA BANK LIMITED	Matured	2016/05/17	2016/10/19	ZAM00301829	1000000000	7.8		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611187T.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/11/18	ZAM00301852	1000000	7.905		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705173T8.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM00301862	400000000	8.74		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705173T8.75	NEDBANK CAPITAL	Matured	2016/05/18	2017/05/18	ZAM00301873	200000000	8.75		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705173T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM00301880	600000	8.65		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611167T.05	INVESTEC BANK LIMITED	Matured	2016/05/18	2017/05/18	ZAM00301879	5000000	8		TERM	None								2016/05/18				Category2
Treasury Bills	NATTBK0201705171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18	2017/05/17	ZAM00301449	7078000000												2016/05/18				Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM00301886	250000000				None								2016/05/18				Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM00301894	250000000				None								2016/05/18				Category1
Debentures	SBKDEB0201605275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM00301506	4500000000	6.95		TERM	None								2016/05/18				Category2
Debentures	SBKDEB0201605275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM00301508	4500000000	6.95		TERM	None								2016/05/18				Category2
Debentures	SBKDEB0201604127.030	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM00301544	1000000000	7		TERM	None								2016/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611182J030XXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/05/18	2016/11/18	ZAM00301951	350000000	7.64		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT				Quarterly Payment Cycle	Issuer Defined	2016/05/18				Category3
						ZAM00301951																2016/11/18	
						ZAM00301951		7.84												2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201611171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/11/19	ZAM00302185	50000000				None								2016/05/19				Category1
Promissory Notes	TLDPNX0201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM00302192	50000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	NBKNCD0201705187S.775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/18	ZAM00302092	250000000	8.775		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM00302118	2000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705187S.725	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/18	ZAM00302017	400000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187S.775	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM00302066	240000000	8.775		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM00302148	500000000	7.95			None								2016/05/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201611151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/19	ZAM00302132	50000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201805172S8.4800000	RAND MERCHANT BANK	Matured	2016/05/19	2019/05/17	ZAM00302033	0	8.48		SEMI	None	19							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201805172S8.48	NEDBANK CAPITAL	Matured	2016/05/19	2019/05/17	ZAM00302025	17000000	8.48		IDEF	None								2016/05/19				Category2
						ZAM00302025																2016/11/21	
						ZAM00302025																2017/05/20	
						ZAM00302025																2017/11/21	
						ZAM00302025																2018/05/21	
						ZAM00302025																2018/11/21	
						ZAM00302025																2019/05/17	
Negotiable Certificates Of Deposit	IPWNCD0201705187S.78	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM00302067	4000000	8.78		TERM	None								2016/05/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201611151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/19	ZAM00302132	10000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705187S.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM00302187	400000000	8.75		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM00302193	4000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201705187S8.7250000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/18	ZAM00302199	500000000	8.725		TERM	None								2016/05/19				Category2
Promissory Notes	TLDPNX0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/12/19	ZAM00302074	50000000				None								2016/05/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201611171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/19	ZAM00302124	50000000				None								2016/05/19				Category1
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/16	ZAM00302181	50000000				None								2016/05/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201611171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/19	ZAM00302124	100000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705187S.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM00302041	750000000	8.75		TERM	None								2016/05/19				Category2
Floating Rate Notes	ABIFRN0201805203GJ030XXXPL.P0.30	ABSA BANK LIMITED	Matured	2016/05/20	2019/05/20	ZAM00302451	248000000	8.45		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2016/05/20				Category3
						ZAM00302451																2019/05/20	
						ZAM00302451		8.642												2016/08/20		2016/08/20	
						ZAM00302451		8.65												2016/11/21		2016/11/21	
						ZAM00302451		8.625												2017/02/20		2017/02/20	
						ZAM00302451		8.625												2017/05/20		2017/05/20	
						ZAM00302451		8.395												2017/08/21		2017/08/21	
						ZAM00302451		8.375												2017/11/20		2017/11/20	
						ZAM00302451		8.425												2018/02/20		2018/02/20	
						ZAM00302451		8.2												2018/05/21		2018/05/21	
						ZAM00302451		8.01												2018/08/20		2018/08/20	
						ZAM00302451		8.05												2018/11/20		2018/11/20	
						ZAM00302451		8.45												2019/02/20		2019/02/20	
Floating Rate Notes	RANFRN0201611180J030XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/20	ZAM00302454	15000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/05/20				Category3
						ZAM00302454																2016/11/18	
						ZAM00302454		7.871												2016/08/20		2016/08/20	
Negotiable Certificates Of Deposit	RANNCD0201705187S8.7250000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/18	ZAM00302223	443000000	8.725		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705187S.8	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM00302146	500000000	8.8		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605203T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2017/05/20	ZAM00302248	1000000	7.15		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPWNCD0201605203T7.15	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM00302429	1000000	7.15		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187S.68	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM00302215	500000000	8.68		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPWNCD0201705187S8.8	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM00302231	0	8.8		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705205T8.225	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/20	ZAM00302332	150000000	8.225		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705187S.65	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM00302413	250000000	8.65		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705205T8.225	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM00302305	250000000	8.225		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705205T8.65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM00302296	250000000	8.65		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611171T8	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/11/21	ZAM00302405	900000000	8		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPWNCD0201605203T7.05	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM00302347	500000000	7.05		TERM	None								2016/05/20				Category2
Floating Rate Notes	ABIFRN0201705203MJ01XXXXPL.P0.825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM00301969	1000000000	7.94		MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None		Monthly Payment Cycle	2016/05/20				Category3
						ZAM00301969		7.77												2016/06/20			
						ZAM00301969		7.925												2016/07/20			
						ZAM00301969		7.917												2016/08/20			
						ZAM00301969		7.942												2016/09/20			
						ZAM00301969		7.942												2016/10/20			
						ZAM00301969		7.942												2016/11/20			
						ZAM00301969		7.942												2016/12/20			
						ZAM00301969		7.942												2017/01/20			
						ZAM00301969		7.908												2017/02/20			
						ZAM00301969		7.908												2017/03/20			
						ZAM00301969		7.942												2017/04/20			
Negotiable Certificates Of Deposit	ABPNCD0201611187T.9250	ABSA BANK LIMITED	Matured	2016/05/20	2016/11/18	ZAM00302447	17000000	7.925		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705187S.725	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM00302037	6000000000	8.725		TERM	None								2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705193GJ030XXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM00302254	300000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/20				Category3
						ZAM00302254																2017/05/20	
						ZAM00302254		8.242												2016/08/20		2016/08/20	
						ZAM00302254		8.267												2016/11/21		2016/11/21	
						ZAM00302254		8.226												2017/02/20		2017/02/20	
Negotiable Certificates Of Deposit	NBKNCD0201611212T7.9	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM00302249	9000000	7.9		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611212T7.8000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/21	ZAM00302264	500000000	7.8		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611212T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/11/21	ZAM00302708	9000000	7.875		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611212T7.75	ABSA BANK LIMITED	Matured	2016/05/20	2016/11/21	ZAM00302487	723000000	8.75		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187T.8000000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM00302462	2700000	7.8		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0201605275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM00302520	3000000	8.8		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0201605275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM00302538	1000000	6.675		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705237S.625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM00302560	1000000	8.625		TERM	None								2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD0201705233GJ030XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM00302629	240000000	8.3		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/05/23				Category3
						ZAM00302629		8.242														2017/05/23	
						ZAM00302629		8.256												2016/08/23		2016/08/23	
						ZAM00302629		8.233												2016/11/23		2016/11/23	
						ZAM00302629														2017/02/23		2017/02/23	
Negotiable Certificates Of Deposit	SBSNCD0201705237S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM00302579	1000000	6		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201605275T7.775000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM00302588	2000000	7.775		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705237S.8250	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM00302496	3000000	8.825		TERM	None								2016/05/23				Category2
Floating Rate Notes	ABIFRN0201705233FRAVXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/23	2018/05/23	ZAM00302604	1500000000	8.18		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/23				Category3
						ZAM00302512																2016/08/23	
						ZAM00302512																2016/11/23	
						ZAM00302512																2017/02/23	
						ZAM00302512																2018/11/23	

						ZAM000305012														2016/12/29	
						ZAM000305012														2017/01/03	
						ZAM000305012														2017/02/02	
						ZAM000305012														2017/03/01	
						ZAM000305012														2017/04/04	
						ZAM000305012														2017/05/02	
						ZAM000305012		8.15											2016/05/24		
						ZAM000305012		8.15											2016/05/25		
						ZAM000305012		8.15											2016/05/26		
						ZAM000305012		8.15											2016/05/31		
						ZAM000305012		8.15											2016/06/01		
						ZAM000305012		8.15											2016/06/02		
						ZAM000305012		8.15											2016/06/03		
						ZAM000305012		8.15											2016/06/06		
						ZAM000305012		8.15											2016/06/07		
						ZAM000305012		8.15											2016/06/08		
						ZAM000305012		8.15											2016/06/09		
						ZAM000305012		8.15											2016/06/10		
						ZAM000305012		8.15											2016/06/13		
						ZAM000305012		8.15											2016/06/14		
						ZAM000305012		8.15											2016/06/15		
						ZAM000305012		8.15											2016/06/17		
						ZAM000305012		8.15											2016/06/20		
						ZAM000305012		8.15											2016/06/21		
						ZAM000305012		8.15											2016/06/22		
						ZAM000305012		8.15											2016/06/24		
						ZAM000305012		8.15											2016/06/27		
						ZAM000305012		8.15											2016/06/28		
						ZAM000305012		8.15											2016/06/29		
						ZAM000305012		8.15											2016/06/30		
						ZAM000305012		8.15											2016/07/01		
						ZAM000305012		8.15											2016/07/04		
						ZAM000305012		8.15											2016/07/05		
						ZAM000305012		8.15											2016/07/06		
						ZAM000305012		8.15											2016/07/07		
						ZAM000305012		8.15											2016/07/08		
						ZAM000305012		8.15											2016/07/11		
						ZAM000305012		8.15											2016/07/12		
						ZAM000305012		8.15											2016/07/13		
						ZAM000305012		8.15											2016/07/14		
						ZAM000305012		8.15											2016/07/15		
						ZAM000305012		8.15											2016/07/20		
						ZAM000305012		8.15											2016/07/21		
						ZAM000305012		8.15											2016/07/22		
						ZAM000305012		8.15											2016/07/25		
						ZAM000305012		8.15											2016/07/26		
						ZAM000305012		8.15											2016/07/27		
						ZAM000305012		8.15											2016/07/28		
						ZAM000305012		8.15											2016/07/29		
						ZAM000305012		8.15											2016/08/01		
						ZAM000305012		8.15											2016/08/02		
						ZAM000305012		8.15											2016/08/04		
						ZAM000305012		8.15											2016/08/05		
						ZAM000305012		8.15											2016/08/08		
						ZAM000305012		8.15											2016/08/09		
						ZAM000305012		8.15											2016/08/10		
						ZAM000305012		8.15											2016/08/11		
						ZAM000305012		8.15											2016/08/12		
						ZAM000305012		8.15											2016/08/15		
						ZAM000305012		8.15											2016/08/16		
						ZAM000305012		8.15											2016/08/17		
						ZAM000305012		8.15											2016/08/18		
						ZAM000305012		8.15											2016/08/19		
						ZAM000305012		8.15											2016/08/22		
						ZAM000305012		8.15											2016/08/23		
						ZAM000305012		8.15											2016/08/24		
						ZAM000305012		8.15											2016/08/25		
						ZAM000305012		8.15											2016/08/26		
						ZAM000305012		8.15											2016/08/29		
						ZAM000305012		8.15											2016/08/31		
						ZAM000305012		8.15											2016/09/01		
						ZAM000305012		8.15											2016/09/02		
						ZAM000305012		8.15											2016/09/05		
						ZAM000305012		8.15											2016/09/06		
						ZAM000305012		8.15											2016/09/07		
						ZAM000305012		8.15											2016/09/08		
						ZAM000305012		8.15											2016/09/09		
						ZAM000305012		8.15											2016/09/12		
						ZAM000305012		8.15											2016/09/13		
						ZAM000305012		8.15											2016/09/14		
						ZAM000305012		8.15											2016/09/15		
						ZAM000305012		8.15											2016/09/16		
						ZAM000305012		8.15											2016/09/19		
						ZAM000305012		8.15											2016/09/20		
						ZAM000305012		8.15											2016/09/21		
						ZAM000305012		8.15											2016/09/22		
						ZAM000305012		8.15											2016/09/23		
						ZAM000305012		8.15											2016/09/26		
						ZAM000305012		8.15											2016/09/27		
						ZAM000305012		8.15											2016/09/28		
						ZAM000305012		8.15											2016/09/29		
						ZAM000305012		8.15											2016/09/30		
						ZAM000305012		8.15											2016/10/04		
						ZAM000305012		8.15											2016/10/05		
						ZAM000305012		8.15											2016/10/06		
						ZAM000305012		8.15											2016/10/07		
						ZAM000305012		8.15											2016/10/10		
						ZAM000305012		8.15											2016/10/11		
						ZAM000305012		8.15											2016/10/12		
						ZAM000305012		8.15											2016/10/13		
						ZAM000305012		8.15											2016/10/14		
						ZAM000305012		8.15											2016/10/17		
						ZAM000305012		8.15											2016/10/18		
						ZAM000305012		8.15											2016/10/19		
						ZAM000305012		8.15											2016/10/20		
						ZAM000305012		8.15											2016/10/21		
						ZAM000305012		8.15											2016/10/24		
						ZAM000305012		8.15											2016/10/25		
						ZAM000305012		8.15											2016/10/26		
						ZAM000305012		8.15											2016/10/27		
						ZAM000305012		8.15											2016/10/28		
						ZAM000305012		8.15											2016/10/31		
						ZAM000305012		8.15											2016/11/01		
						ZAM000305012		8.15											2016/11/02		
						ZAM000305012		8.15											2016/11/03		
						ZAM000305012		8.15											2016/11/04		
						ZAM000305012		8.15											2016/11/07		
						ZAM000305012		8.15											2016/11/08		
						ZAM000305012		8.15											2016/11/09		
						ZAM000305012		8.15											2016/11/11		
						ZAM000305012		8.15											2016/11/14		
						ZAM000305012		8.15											2016/11/15		
						ZAM000305012		8.15											2016/11/16		
						ZAM000305012		8.15											2016/11/18		
						ZAM000305012		8.15											2016/11/21		
						ZAM000305012		8.15											2016/11/22		
						ZAM000305012		8.15											2016/11/23		
						ZAM000305012		8.15											2016/11/24		
						ZAM000305012		8.15											2016/11/25		
						ZAM000305012		8.15											2016/11/28		
						ZAM000305012		8.15											2016/11/29		
						ZAM000305012		8.15											2016/11/30		
						ZAM000305012		4.918											2016/12/01		
						ZAM000305012		8.15											2016/12/02		
						ZAM000305012		8.15											2016/12/05		
						ZAM000305012		8.15											2016/12/06		
						ZAM000305012		8.15											2016/12/07		
						ZAM000305012		8.15											2016/12/08		
						ZAM000305012		8.15											2016/12/09		
						ZAM000305012		8.15											2016/12/12		
						ZAM000305012		8.15											2016/12/13		
						ZAM000305012		8.15											2016/12/14		
						ZAM000305012		8.15											2016/12/15		
						ZAM000305012		8.15											2016/12/16		
						ZAM000305012		8.15											2016/12/19		
						ZAM000305012		8.15											2016/12/20		
						ZAM000305012		8.15											2016/12/21		
						ZAM000305012		8.15											2016/12/22		
						ZAM000305012		8.15											2016/12/23		
						ZAM000305012		8.15											2016/12/26		
						ZAM000305012		8.15											2016/12/30		
						ZAM000305012		8.15											2017/01/03		
						ZAM000305012		8.15											2017/01/04		
						ZAM000305012		8.15											2017/01/05		
						ZAM000305012		8.15											2017/01/06		
						ZAM000305012		8.15											2017/01/09		
						ZAM000305012		8.15											2017/01/10		
						ZAM000305012		8.15											2017/01/11		
						ZAM000305012		8.15											2017/01/12		
						ZAM000305012		8.15											2017/01/13		
						ZAM000305012		8.15											2017/01/16		
						ZAM000305012		8.15											2017/01/17		
						ZAM000305012		8.15											2017/01/18		
						ZAM000305012		8.15											2017/01/19		
						ZAM000305012		8.15											2017/01/20		
						ZAM000305012		8.15											2017/01/23		
						ZAM000305012		8.15											2017/01/24		
						ZAM000305012		8.15											2017/01/25		
						ZAM000305012		8.15											2017/01/26		
						ZAM000305012		8.15											2017/01/27		
						ZAM000305012		8.15											2017/01/30		
						ZAM000305012		8.15											2017/01/31		
						ZAM000305012		8.15											2017/02/01		
						ZAM000305012		8.15											2017/02/02		
						ZAM000305012		8.15											2017/02/06		
						ZAM000305012		8.15											2017/02/07		
						ZAM000305012		8.15											2017/02/08		
						ZAM000305012		8.15											2017/02/09		
						ZAM000305012		8.15											2017/02/13		
						ZAM000305012		8.15											2017/02/14		
						ZAM000305012		8.15											2017/02/15		
						ZAM000305012		8.15											2017/02/16		
						ZAM000305012		8.15											2017/02/17		
						ZAM000305012		8.15											2017/02/20		
						ZAM000305012		8.15											2017/02/21		
						ZAM000305012		8.15											2017/02/22		
						ZAM000305012		8.15											2017/02/24		
						ZAM000305012		8.15											2017/02/27		
						ZAM000305012		8.15											2017/03/01		
						ZAM000305012		8.15											2017/03/02		
						ZAM000305012		8.15											2017/03/03		
						ZAM000305012		8.15											2017/03/06		
						ZAM000305012		8.15											2017/03/07		
						ZAM000305012		8.15											2017/03/08		
						ZAM000305012		8.15											2017/03/09		
						ZAM000305012		8.15											2017/03/10		
						ZAM000305012		8.15											2017/03/13		
						ZAM000305012		8.15											2017/03/14		
						ZAM000305012		8.15											2017/03/15		
						ZAM000305012		8.15											2017/03/16		
						ZAM000305012		8.15											2017/03/17		
						ZAM000305012		8.15											2017/03/20		
						ZAM000305012		8.15											2017/03/21		
						ZAM000305012		8.15											2017/03/22		
						ZAM000305012		8.15											2017/03/24		
						ZAM000305012		8.15											2017/03/27		
						ZAM000305012		8.15											2017/03/28		
						ZAM000305012		8.15											2017/03/29		
						ZAM000305012		8.15											2017/03/30		
						ZAM000305012		8.15											2017/03/31		
						ZAM000305012		8.15											2017/04/03		
						ZAM000305012		8.15											2017/04/04		
						ZAM000305012		8.15											2017/04/05		
						ZAM000305012		8.15											2017/04/06		
						ZAM000305012		8.15											2017/04/07		
						ZAM000305012		8.15											2017/04/10		
						ZAM000305012		8.15											2017/04/11		
						ZAM000305012		8.15											2017/04/13		
						ZAM000305012		8.15											2017/04/18		
						ZAM000305012		8.15											2017/04/20		
						ZAM000305012		8.15											2017/04/21		
						ZAM000305012		8.15											2017/04/24		
						ZAM000305012		8.15											2017/04/25		
						ZAM000305012		8.15											2017/04/26		
						ZAM000305012		8.15											2017/04/28		
						ZAM000305012		8.15											2017/05/02		
						ZAM000305012		8.15											2017/05/03		
						ZAM000305012		8.15											2017/05/04		
						ZAM000305012		8.15											2017/05/05		
						ZAM000305012		8.15											2017/05/08		
						ZAM000305012		8.15											2017/05/09		
						ZAM000305012		8.15											2017/05/10		
						ZAM000305012		8.15											2017/05/11		
						ZAM000305012		8.15											2017/05/12		
						ZAM000305012		8.15											2017/05/15		
						ZAM000305012		8.15											2017/05/16		
						ZAM000305012		8.15											2017/05/17		
						ZAM000305012		8.15											2017/05/18		
						ZAM000305012		8.15											2017/05/19		
						ZAM000305012		8.15											2017/05/22		
						ZAM000305012		8.15											2017/05/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170523UJ03XXXXPL29	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000305012	821000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23			Category3
						ZAM000305012		8.242											2016/08/23		2016/08/23	
						ZAM000305012		8.256											2016/11/23		2016/11/23	
						ZAM000305012		8.233											2017/02/23		2017/02/23	
Linked Negotiable Certificates Of Deposit	RANLNCD20170523MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000305012	904000000	8.15		MNTH	None	23	ZAR-PRIME	MINUS-2.05-BPS		None	Ad Hoc	2016/05/23			Category2
Negotiable Certificates Of Deposit	RANNCD20170523TS4G0000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000305012	300000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170117125T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000305012	18000000	7.875		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPWNCD20170523ST5L7A	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000305012	3000000	8.75		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IBPLNCD20160623T7J80	IBPLMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23	2016/08/23	ZAM000305012	15000000	7.8		TERM	None							2016/05/23			Category2
Promissory Notes	TLDPN0X2016050231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/05/23	ZAM000305012	5000000				None							2016/05/23			Category1
Negotiable Certificates Of Deposit	NBNNCD20170523TE6Q5	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000305012	3000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170117125T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000305012	10000000	7.875		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20160523T7J35	NEDBANK CAPITAL	Matured	2016/05/23	2016/08/23	ZAM000305012	10000000	7.25		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20160117230T7.9	NEDBANK CAPITAL	Matured	2016/05/23	2016/11/23	ZAM000305012	10000000	7.9		TERM	None							2016/05/23			Category2
Commercial Paper Bills: Capital Project Bills	BSKCPR0200180523	EBROM HOLDINGS SOC LTD	Matured	2016/05/23	2016/08/23	ZAM000305012	500000000				None							2016/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20160524T77J0	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000305012	145000000	7.3		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	IPWNCD20170524ST5L7A	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000305012	7750000	8.1		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524UX03XXXXPLF1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000305012	211000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000305012		8.606											2016/08/24		2016/08/24	
						ZAM000305012		8.606											2016/11/24		2016/11/24	
						ZAM000305012		8.578											2017/02/24		2017/02/24	
						ZAM000305012		8.585											2017/05/24		2017/05/24	
						ZAM000305012		8.6											2017/08/24		2017/08/24	
						ZAM000305012		8.35											2017/11/24		2017/11/24	
						ZAM000305012		8.375											2018/02/26		2018/02/26	
						ZAM000305012		8.15											2018/05/24		2018/05/24	
						ZAM000305012		8.258											2018/08/24		2018/08/24	
						ZAM000305012		8.406											2018/11/26		2018/11/26	
						ZAM000305012		8.4											2019/02/25		2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524UX03XXXXPLP5J6	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000305012	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000305012		8.155											2016/08/24		2016/08/24	
						ZAM000305012		8.206											2016/11/24		2016/11/24	
						ZAM000305012		8.179											2017/02/24		2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524UX03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000305012	505000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000305012		8.256											2016/08/24		2016/08/24	
						ZAM000305012		8.256											2016/11/24		2016/11/24	
						ZAM000305012		8.202											2017/02/24		2017/02/24	
Negotiable Certificates Of Deposit	NBNNCD20170524TE675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000305012	270000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170117125T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/24	ZAM000305012	185000000	7.925		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20160524T77J0	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000305012	145000000	7.3		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170524TE675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000305012	100000000	8.675		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPN0X2016051231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/23	ZAM000305012	50000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20161123T7.875	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/23	ZAM000305012	20000000	7.875		TERM	None							2016/05/24			Category2
Floating Rate Notes	ABFFRN0X2170524UB00XXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000305012	3000000	8.32		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			Category3
						ZAM000305012		8.317											2016/11/25		2017/05/24	
Promissory Notes	TLDPN0X2016050231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/24	ZAM000305012	5000000				None							2016/05/24			Category1
Promissory Notes	TLDPN0X2016050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/24	ZAM000305012	2000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20160524Z9.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000305012	25000000	9.02		ISDF	None							2016/05/24			Category2
						ZAM000305012													2016/11/24		2017/05/24	
						ZAM000305012													2017/11/24		2018/11/24	
						ZAM000305012													2019/05/24			
Negotiable Certificates Of Deposit	RANNCD20161004ZT7.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/04	ZAM000305012	100000000	7.525		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20170525TE5J5	STANDARD BANK OF SOUTH AFRICA LI

							ZAM000302991		8.15											2016/09/06		
							ZAM000302991		8.15											2016/09/08		
							ZAM000302991		8.15											2016/09/13		
							ZAM000302991		8.15											2016/09/14		
							ZAM000302991		8.15											2016/09/15		
							ZAM000302991		8.15											2016/09/16		
							ZAM000302991		8.15											2016/09/19		
							ZAM000302991		8.15											2016/09/20		
							ZAM000302991		8.15											2016/09/21		
							ZAM000302991		8.15											2016/09/22		
							ZAM000302991		8.15											2016/09/23		
							ZAM000302991		8.15											2016/09/26		
							ZAM000302991		8.15											2016/09/27		
							ZAM000302991		8.15											2016/09/28		
							ZAM000302991		8.15											2016/09/29		
							ZAM000302991		8.15											2016/10/04		
							ZAM000302991		8.15											2016/10/05		
							ZAM000302991		8.15											2016/10/06		
							ZAM000302991		8.15											2016/10/07		
							ZAM000302991		8.15											2016/10/10		
							ZAM000302991		8.15											2016/10/11		
							ZAM000302991		8.15											2016/10/12		
							ZAM000302991		8.15											2016/10/13		
							ZAM000302991		8.15											2016/10/14		
							ZAM000302991		8.15											2016/10/17		
							ZAM000302991		8.15											2016/10/18		
							ZAM000302991		8.15											2016/10/19		
							ZAM000302991		8.15											2016/10/20		
							ZAM000302991		8.15											2016/10/21		
							ZAM000302991		8.15											2016/10/24		
							ZAM000302991		8.15											2016/10/25		
							ZAM000302991		8.15											2016/10/26		
							ZAM000302991		8.15											2016/10/27		
							ZAM000302991		8.15											2016/10/31		
							ZAM000302991		8.15											2016/11/01		
							ZAM000302991		8.15											2016/11/02		
							ZAM000302991		8.15											2016/11/03		
							ZAM000302991		8.15											2016/11/04		
							ZAM000302991		8.15											2016/11/07		
							ZAM000302991		8.15											2016/11/08		
							ZAM000302991		8.15											2016/11/09		
							ZAM000302991		8.15											2016/11/10		
							ZAM000302991		8.15											2016/11/11		
							ZAM000302991		8.15											2016/11/14		
							ZAM000302991		8.15											2016/11/15		
							ZAM000302991		8.15											2016/11/16		
							ZAM000302991		8.15											2016/11/17		
							ZAM000302991		8.15											2016/11/18		
							ZAM000302991		8.15											2016/11/21		
							ZAM000302991		8.15											2016/11/22		
							ZAM000302991		8.15											2016/11/23		
							ZAM000302991		8.15											2016/11/24		
							ZAM000302991		8.15											2016/11/25		
							ZAM000302991		8.15											2016/11/28		
							ZAM000302991		8.15											2016/11/29		
							ZAM000302991		8.15											2016/11/30		
							ZAM000302991		4.678											2016/12/01		
							ZAM000302991		8.15											2016/12/02		
							ZAM000302991		8.15											2016/12/05		
							ZAM000302991		8.15											2016/12/06		
							ZAM000302991		8.15											2016/12/07		
							ZAM000302991		8.15											2016/12/08		
							ZAM000302991		8.15											2016/12/09		
							ZAM000302991		8.15											2016/12/12		
							ZAM000302991		8.15											2016/12/13		
							ZAM000302991		8.15											2016/12/14		
							ZAM000302991		8.15											2016/12/15		
							ZAM000302991		8.15											2016/12/16		
							ZAM000302991		8.15											2016/12/20		
							ZAM000302991		8.15											2016/12/21		
							ZAM000302991		8.15											2016/12/22		
							ZAM000302991		8.15											2016/12/23		
							ZAM000302991		8.15											2016/12/28		
							ZAM000302991		8.15											2016/12/29		
							ZAM000302991		8.15											2016/12/30		
							ZAM000302991		8.15											2017/01/04		
							ZAM000302991		8.15											2017/01/05		
							ZAM000302991		8.15											2017/01/06		
							ZAM000302991		8.15											2017/01/09		
							ZAM000302991		8.15											2017/01/10		
							ZAM000302991		8.15											2017/01/11		
							ZAM000302991		8.15											2017/01/12		
							ZAM000302991		8.15											2017/01/13		
							ZAM000302991		8.15											2017/01/16		
							ZAM000302991		8.15											2017/01/17		
							ZAM000302991		8.15											2017/01/18		
							ZAM000302991		8.15											2017/01/19		
							ZAM000302991		8.15											2017/01/20		
							ZAM000302991		8.15											2017/01/23		
							ZAM000302991		8.15											2017/01/24		
							ZAM000302991		8.15											2017/01/25		
							ZAM000302991		8.15											2017/01/26		
							ZAM000302991		8.15											2017/01/27		
							ZAM000302991		8.15											2017/01/31		
							ZAM000302991		8.15											2017/02/01		
							ZAM000302991		8.15											2017/02/02		
							ZAM000302991		8.15											2017/02/03		
							ZAM000302991		8.15											2017/02/06		
							ZAM000302991		8.15											2017/02/07		
							ZAM000302991		8.15											2017/02/08		
							ZAM000302991		8.15											2017/02/09		
							ZAM000302991		8.15											2017/02/10		
							ZAM000302991		8.15											2017/02/13		
							ZAM000302991		8.15											2017/02/14		
							ZAM000302991		8.15											2017/02/15		
							ZAM000302991		8.15											2017/02/16		
							ZAM000302991		8.15											2017/02/17		
							ZAM000302991		8.15											2017/02/20		
							ZAM000302991		8.15											2017/02/21		
							ZAM000302991		8.15											2017/02/22		
							ZAM000302991		8.15											2017/02/23		
							ZAM000302991		8.15											2017/02/24		
							ZAM000302991		8.15											2017/02/27		
							ZAM000302991		8.15											2017/03/01		
							ZAM000302991		8.15											2017/03/02		
							ZAM000302991		8.15											2017/03/03		
							ZAM000302991		8.15											2017/03/06		
							ZAM000302991		8.15											2017/03/07		
							ZAM000302991		8.15											2017/03/08		
							ZAM000302991		8.15											2017/03/09		
							ZAM000302991		8.15											2017/03/10		
							ZAM000302991		8.15											2017/03/13		
							ZAM000302991		8.15											2017/03/14		
							ZAM000302991		8.15											2017/03/15		
							ZAM000302991		8.15											2017/03/16		
							ZAM000302991		8.15											2017/03/17		
							ZAM000302991		8.15											2017/03/20		
							ZAM000302991		8.15											2017/03/21		
							ZAM000302991		8.15											2017/03/22		
							ZAM000302991		8.15											2017/03/23		
							ZAM000302991		8.15											2017/03/24		
							ZAM000302991		8.15											2017/03/27		
							ZAM000302991		8.15											2017/03/28		
							ZAM000302991		8.15											2017/03/29		
							ZAM000302991		8.15											2017/03/30		
							ZAM000302991		8.15											2017/03/31		
							ZAM000302991		8.15											2017/04/03		
							ZAM000302991		8.15											2017/04/04		
							ZAM000302991		8.15											2017/04/05		
							ZAM000302991		8.15											2017/04/06		
							ZAM000302991		8.15											2017/04/07		
							ZAM000302991		8.15											2017/04/10		
							ZAM000302991		8.15											2017/04/11		
							ZAM000302991		8.15											2017/04/12		
							ZAM000302991		8.15											2017/04/13		
							ZAM000302991		8.15											2017/04/18		
							ZAM000302991		8.15											2017/04/19		
							ZAM000302991		8.15											2017/04/20		
							ZAM000302991		8.15											2017/04/21		
							ZAM000302991		8.15											2017/04/24		
							ZAM000302991		8.15											2017/04/25		
							ZAM000302991		8.15											2017/04/26		
							ZAM000302991		8.15											2017/04/28		
							ZAM000302991		8.15											2017/05/02		
							ZAM000302991		8.15											2017/05/03		
							ZAM000302991		8.15											2017/05/04		
							ZAM000302991		8.15											2017/05/05		
							ZAM000302991		8.15											2017/05/08		
							ZAM000302991		8.15											2017/05/09		
							ZAM000302991		8.15											2017/05/10		
							ZAM000302991		8.15											2017/05/11		
							ZAM000302991		8.15											2017/05/12		
							ZAM000302991		8.15											2017/05/15		
							ZAM000302991		8.15											2017/05/16		
							ZAM000302991		8.15											2017/05/17		
							ZAM000302991		8.15											2017/05/18		
							ZAM000302991		8.15											2017/05/19		
							ZAM000302991		8.15											2017/05/22		
							ZAM000302991		8.15											2017/05/23		
							ZAM000302991		8.15											2017/05/24		
Negotiable Certificates Of Deposit	RANNCD0201610427T.7800000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/24	ZAM000302850	1900000000	7.79		TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201595927.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/26	ZAM000302884	1000000	7.45		TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612827.005	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/25	ZAM000301183	30000000	7.925		TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201117273JI20XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM000303023	0	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/05/26				2017/11/27	Category3
						ZAM000303023		8.285												2016/08/26	2016/08/26	
						ZAM000303023		8.285												2016/11/28	2016/11/28	
						ZAM000303023		8.25												2017/02/27	2017/02/27	
						ZAM000303023		8.358												2017/05/26	2017/05/26	
						ZAM000303023														2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201905727.465	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303031	40000000	9.485		ISDF	None								2016/05/26			Category2
						ZAM000303031															2016/11/28	
						ZAM000303031															2017/06/26	
						ZAM000303031															2017/11/27	
						ZAM000303031															2018/05/26	
						ZAM000303031															2018/11/26	
						ZAM000303031															2019/05/27	
Negotiable Certificates Of Deposit	RANNCD0201905257E8.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM000303056	0	9.46		SEMI	None		26						2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201905257E8.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM000303056	0	9.46		ISDF	None								2016/05/26			Category2
						ZAM000303056															2016/11/28	
						ZAM000303056															2017/05/26	
						ZAM000303056															2017/11/27	
						ZAM000303056															2018/05/26	
						ZAM000303056															2018/11/26	
						ZAM000303056															2019/05/24	
Negotiable Certificates Of Deposit	RANNCD0201705267T.2600000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303062	0	7.26		TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180528JI20XXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/28	ZAM000303064	200000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26				2018/05/28	Category3
						ZAM000303064		8.333												2016/08/26	2016/08/26	
						ZAM000303064		8.35												2016/11/28	2016/11/28	
						ZAM000303064		8.3												2017/02/27	2017/02/27	
						ZAM000303064		8.358												2017/05/26	2017/05/26	
						ZAM000303064														2017/08/28	2017/08/28	
						ZAM000303064		8.1												2017/11/27	2017/11/27	
						ZAM000303064		8.1												2018/05/26	2018/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905273JI20XXXXPLP-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	ZAM000303137	180000000	9.35		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/05/26				2019/05/27	Category3
						ZAM000303137														2016/08/26	2016/08/26	
						ZAM000303137		8.558												2016/11/28	2016/11/28	
						ZAM000303137		8.558												2017/02/27	2017/02/27	
						ZAM000303137		8.535												2017/05/26	2017/05/26	
						ZAM000303137		8.535												2017/08/28	2017/08/28	
						ZAM000303137		8.325												2017/11/27	2017/11/27	
						ZAM000303137		8.325												2018/05/26	2018/05/26	
						ZAM000303137		8.1												2018/11/26	2018/11/26	
						ZAM000303137		8.358												2019/05/27	2019/05/27	
						ZAM000303137		8.35												2019/02/26	2019/02/26	
Negotiable Certificates Of Deposit	SBSNCD0201705267E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303148	20000000	8.675		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201705267B.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303270	0	8.7		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705267E.79	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303098	40000000	8.7		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201705267B.7000000	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303101	100000000	8.7		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267F.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2018/05/28	ZAM000303103	100000000	8.875		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267F.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2018/05/28	ZAM000303106	300000000	7.925		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611267F.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	ZAM000303106	240000000	7.925		TERM	None								2016/05/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26	ZAM000303171	10000000				None								2016/05/26			Category1
Promissory Notes	TLDPNX0201411231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/26	ZAM000303021	250000000				None								2016/05/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201905273S8.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303189	42000000	9.485		SEMI	None		26						2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705263JI20XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303049	250000000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26				2017/05/26	Category3
						ZAM000303049														2016/08/26	2016/08/26	
						ZAM000303049		8.183												2016/11/28	2016/11/28	
						ZAM000303049		8.15												2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005263JI20XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303072	130000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/05/26				2020/05/26	Category3
						ZAM000303072		8.25												2016/08/26	2016/08/26	
						ZAM000303072		8.725												2016/11/28	2016/11/28	
						ZAM000303072		8.7												2017/02/27	2017/02/27	
						ZAM000303072		8.708												2017/05/26	2017/05/26	
						ZAM000303072														2017/08/28	2017/08/28	
						ZAM000303072		8.5												2017/11/27	2017/11/27	
						ZAM000303072		8.5												2018/05/26	2018/05/26	
						ZAM000303072		8.275												2018/05/28	2018/05/28	
						ZAM000303072		8.366												2018/08/27	2018/08/27	
						ZAM000303072		8.333												2018/11/26	2018/11/26	
						ZAM000303072		8.525												2019/02/26	2019/02/26	
						ZAM000303072		8.525												2019/05/27	2019/05/27	
						ZAM000303072		8.175												2019/08/26	2019/08/26	
						ZAM000303072		8.175												2019/11/26	2019/11/26	
						ZAM000303072		7.917												2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170528JI20XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303015	130000000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26				2017/05/26	Category3
						ZAM000303015		8.183												2016/08/26	2016/08/26	
						ZAM000303015		8.183												2016/11/28	2016/11/28	
						ZAM000303015		8.15												2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705263PRIM8ZAMRP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303054	50000000	8.55		ISDF	None	ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26				2016/05/27	Category3
						ZAM000303054															2016/07/26	
						ZAM000303054															2016/08/26	
						ZAM000303054															2016/09/26	
						ZAM000303054															2016/10/26	
						ZAM000303054															2016/11/26	
						ZAM000303054															2016/12/27	
						ZAM000303054															2017/01/26	
						ZAM000303054															2017/02/27	
						ZAM000303054															2017/03/27	
						ZAM000303054															2017/04/26	
						ZAM000303054															2017/05/26	
Negotiable Certificates Of Deposit	NBNNCD0201605267T.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM000303135	10000000	7.25		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303304	500000000	8.675		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705267B.7	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303136	95000000	8.7		TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201705267B.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303147	1000000	8.7		TERM	None								2016/05/26			Category2
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM000303247	1000000000				None								2016/05/26			Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/26	ZAM000303129	250000000				None								2016/05/26			Category1
Negotiable Certificates Of Deposit	NBNNCD0201905257E9.02	NEDBANK CAPITAL	Matured	2016/05/26	2019/05/26	ZAM000303130	100000000	9.02		ISDF	None								2016/05/26			Category2
						ZAM000303130															2016/11/26	
						ZAM000303130															2017/05/26	
						ZAM000303130															2017/11/26	
						ZAM000303130															2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201705267E.675	ABSA BANK LIMITED	Matured	2016/05/27	2017/05/26	ZAM000303485	10000000	8.675		TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/26	ZAM000303445	5000000	8.675		TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611267T.925	ABSA BANK LIMITED	Matured	2016/05/27	2016/11/28	ZAM000303452	1000000	7.925		TERM	None								2016/05/27			Category2

								ZAM00304658		8.158											2016/12/05	2016/12/05			
								ZAM00304658		8.125											2017/03/05	2017/03/05			
Linked Negotiable Certificates Of Deposit	NBHLNCD20170602BJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM00304500	1250000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
							ZAM00304500		8.206												2016/09/05	2016/09/05			
							ZAM00304500		8.258												2016/12/05	2016/12/05			
							ZAM00304500		8.225												2017/03/05	2017/03/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170602BJ03XXXXPL90.85	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM00304641	6000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/03		2017/06/03		
							ZAM00304641		8.205												2016/09/05	2016/09/05			
							ZAM00304641		8.233												2016/12/05	2016/12/05			
							ZAM00304641		8.175												2017/03/05	2017/03/05			
Negotiable Certificates Of Deposit	ABPNCD20160903Z09.45	ABSA BANK LIMITED	Matured	2016/06/03		2016/06/03	ZAM00304625	110000000	9.45		SEMI	None	3							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBRNCD20160601JT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2016/09/01	ZAM00304618	600000	7.225		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBRNCD20170601JT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/01	ZAM00304559	20000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20170602T8.65	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM00304560	20000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBRNCD20170602T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM00304674	1000000000	8.35		TERM	None								2016/06/03				Category2
Commercial Paper Bills: Capital Project Bills	RANNCD20170602BS.0000000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/02	ZAM00304682	150000000	8.30		TERM	None								2016/06/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170603	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03		2016/06/03	ZAM00304567	6000000				None								2016/06/03				Category2
Promissory Notes	TLDPNX20170603I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/03/02	ZAM00304583	15000000				None								2016/06/03				Category1
Promissory Notes	TLDPNX20170603I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/03/02	ZAM00304617	10000000				None								2016/06/03				Category1
Negotiable Certificates Of Deposit	IPNNCD20170602T8.775	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM00304542	200000000	8.775		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBRNCD20170602T8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM00304543	150000000	8.775		TERM	None								2016/06/03				Category2
Floating Rate Notes	RANFRN20170603JS03XXXXPL117.5	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/03	ZAM00304401	0	8.33		ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAM00304401		8.533													2016/09/03			
							ZAM00304401		8.533												2016/09/05	2016/09/05			
							ZAM00304401		8.533												2016/12/05	2016/12/05			
							ZAM00304401		8.5												2017/03/05	2017/03/05			
							ZAM00304401		8.3												2017/04/03	2017/04/03			
							ZAM00304401		8.217												2017/05/04	2017/05/04			
							ZAM00304401		8.3												2017/12/04	2017/12/04			
							ZAM00304401		8.3												2018/03/05	2018/03/05			
							ZAM00304401		8.083												2018/06/04	2018/06/04			
							ZAM00304401		8.183												2018/09/05	2018/09/03			
							ZAM00304401		8.325												2018/12/05	2018/12/05			
							ZAM00304401		8.325												2019/03/04	2019/03/04			
Negotiable Certificates Of Deposit	ABPNCD20170601JT8.65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM00304443	30000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20170601JT8.6500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/01	ZAM00304448	1900000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20170601JT8.75	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM00304484	17000000	8.75		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20170602JT8.65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM00304534	3000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	NBNCD20170602JT8.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM00304575	35000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBRNCD20170602JT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM00304576	50000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20160901JT7.225	ABSA BANK LIMITED	Matured	2016/06/03		2016/09/01	ZAM00304455	600000000	7.225		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20160901JT7.1750000	RAND MERCHANT BANK	Matured	2016/06/03		2016/09/01	ZAM00304476	40000000	7.175		TERM	None								2016/06/03				Category2
Promissory Notes	TLDPNX20161013D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2016/12/13	ZAM00304609	350000000				None								2016/06/03				Category1
Negotiable Certificates Of Deposit	NBNCD20170601JT8.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/01	ZAM00304450	20000000	8.65		TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20170601JT8.775	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM00304485	30000000	8.775		TERM	None								2016/06/03				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20170602BJ03XXXXPL90.8	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM00304590	900000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
							ZAM00304590		8.156													2017/06/03			
							ZAM00304590		8.156												2016/09/05	2016/09/05			
							ZAM00304590		8.156												2016/12/05	2016/12/05			
							ZAM00304590		8.125												2017/03/05	2017/03/05			
Commercial Paper Bills: Capital Project Bills	TAACPR20170603	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03		2016/06/03	ZAM00304419	200000000				None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20170602T8.5750000	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM00304549	20000000	8.575		TERM	None								2016/06/03				Category2
Floating Rate Notes	RANFRN20171005JS03XXXXPL889.	RAND MERCHANT BANK	Matured	2016/06/06		2017/05/06	ZAM00304906	100000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM00304906		7.946												2016/07/06	2016/07/06			
							ZAM00304906		7.946												2016/10/06	2016/10/06			
Negotiable Certificates Of Deposit	ABPNCD20160609Z09.29	ABSA BANK LIMITED	Matured	2016/06/06		2016/06/06	ZAM00304178	80000000	9.29		SEMI	None	6							2016/06/06				Category2
Promissory Notes	TLDPNX20160601I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2016/12/01	ZAM00304671	100000000				None								2016/06/06				Category1
Promissory Notes	TLDPNX20160601I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2017/03/01	ZAM00304672	100000000				None								2016/06/06				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170606	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2016/06/06	ZAM00304684	10000000				None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606T8.675	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM00304687	240000000	8.675		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606T8.7	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM00304688	450000000	8.7		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20161130ZT7.9	NEDBANK CAPITAL	Matured	2016/06/06		2016/11/30	ZAM00304963	150000000	7.9		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606T8.65	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM00304689	100000000	8.65		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170606T8.6500000	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	ZAM00304710		8.65		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606T8.725	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM00304739	500000000	8.725		TERM	None								2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170606JS03XXXXPL90	INVESTEC BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM00304880	1270000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM00304880															2017/06/06			
							ZAM00304880		8.258												2016/09/06	2016/09/6			
							ZAM00304880		8.258												2016/12/06	2016/12/06			
							ZAM00304880		8.225												2017/03/06	2017/03/06			
Floating Rate Notes	RANFRN20170606JS03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	ZAM00304914	2000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM00304914		8.158													2017/06/06			
							ZAM00304914		8.158												2016/09/06	2016/09/06			
							ZAM00304914		8.158												2016/12/06	2016/12/06			
							ZAM00304914		8.125												2017/03/06	2017/03/06			
Floating Rate Notes	RANFRN20190606JS03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/06		2019/06/06	ZAM00304955	245000000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM00304955		8.633													2019/06/06			
							ZAM00304955		8.633												2016/09/06	2016/09/06			
							ZAM00304955		8.6												2016/12/06	2016/12/06			
							ZAM00304955		8.6												2017/03/06	2017/03/06			
							ZAM00304955		8.6												2017/06/06	2017/06/06			
							ZAM00304955		8.4												2017/09/06	2017/09/06			
							ZAM00304955		8.4												2017/12/06	2017/12/06			
							ZAM00304955		8.4												2018/03/06	2018/03/06			
							ZAM00304955		8.168												2018/06/06	2018/06/06			
							ZAM00304955		8.285												2018/09/06	2018/09/06			
							ZAM00304955		8.425												2018/12/06	2018/12/06			
							ZAM00304955		8.425												2019/03/06	2019/03/06			
Negotiable Certificates Of Deposit	IPLNNCD20161006T7.5330	MPUMELELO CP NOTE PROGRAMME 1 PF LTD	Matured	2016/06/06		2016/10/06	ZAM00304815	15000000	7.533		TERM	None								2016/06/06				Category2
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2017/06/06	ZAM00304845	150000000				None								2016/06/06				Category1
Negotiable Certificates Of Deposit	RANNCD20160606Z8.8900000	RAND MERCHANT BANK	Matured	2016/06/06		2016/06/06	ZAM00304815	0	8.89		ISDF	None								2016/06/06				Category2
							ZAM00304815															2016/12/06			
							ZAM00304815															2017/06/06			
							ZAM00304815															2017/12/06			
							ZAM00304815															2018/06/06			
Negotiable Certificates Of Deposit	NBNNCD20170606T8.6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM00304831	6000000	8.6		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170602T8.6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/02	ZAM00304732	3800000	8.6		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170606T8.650	INVESTEC BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM00304872	5000000	8.65		TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20161007T7.05	INVESTEC BANK LIMITED	Matured	2016/06/06		2016/07/06	ZAM00304930	1400000	7.05		TERM	None								2016/06/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170601	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2017/03/06	ZAM00304856	250000000				None								2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20170605JS03XXXXPL90.8	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/05	ZAM00304750	200000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM00304750															2017/06/06			
							ZAM00304750		8.158												2016/09/06	2016/09/06			
							ZAM00304750		8.158												2016/12/06	2016/12/06			
							ZAM00304750		8.125												2017/03/06	2017/03/06			
Negotiable Certificates Of Deposit	ABPNCD20170606JT8.575	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM00304737	4500000	8.575		TERM	None								2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180606JS03XXXXPL90.975	NEDBANK CAPITAL	Matured	2016/06/06		2018/06/06	ZAM00304781	2000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM00304781															2018/06/06			
							ZAM00304781		8.333												2016/09/06	2016/09/06			
							ZAM00304781		8.333												2016/12/06	2016/12/06			
							ZAM00304781		8.3												2017/03/06	2017/03/06			
							ZAM00304781		8.3												2017/06/06	2017/06/06			
							ZAM00304781		8.225												2017/09/06	2017/09/06			
							ZAM00304781		8.1												2017/12/06	2017/12/06			
							ZAM00304781		8.1												2018/03/06	2018/03/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190606JS03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06		2019/06/06	ZAM00304822	250000000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06				Category3
							ZAM00304822		8.608													2019/06/06			
							ZAM00304822		8.608												2016/09/06	2016/09/06			
							ZAM00304822		8.608												2016/12/06	2016/12/06			
							ZAM00304822		8.575												2017/03/06	2017/03/06			
							ZAM00304822		8.575												2017/06/06	2017/06/06			
							ZAM00304822		8.292												2017/09/06	2017/09/06			
							ZAM00304822		8.375												2017/12/06	2017/12/06			
							ZAM00304822		8.375												2018/03/06	2018/03/06			
							ZAM00304822		8.158												2018/06/06	2018/06/06			
							ZAM00304822		8.4												2018/09/06	2018/09/06			
							ZAM00304822		8.4												2018/12/06	2018/12/06			
							ZAM00304822		8.4												2019/03/06	2019/03/06			
Floating Rate Notes	RANFRN20190606JS03XXXXPL897.5	RAND MERCHANT BANK	Matured	2016/06/06		2019/06/06	ZAM00304902	2000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM00304902															2019/06/06			
							ZAM00304902		8.333												2016/09/06	2016/09/06			
							ZAM00304902		8.3												2016/12/06	2016/12/06			
							ZAM00304902		8.3												2017/03/06	2017/03/06			
							ZAM00304902		8.01												2017/06/06	2017/06/06			
							ZAM00304902		8.1												2017/12/06	2017/12/06			
							ZAM00304902		8.1												2018/03/06	2018/03/06			
Floating Rate Notes	RANFRN20170606JS03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	ZAM00304948	452000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM00304948															2017/06/06			
							ZAM00304948		8.258												2016/09/06	2016/09/06			
							ZAM00304948		8.258												2016/12/06	2016/12/06			
							ZAM00304948		8.225												2017/03/06	2017/03/06			
Floating Rate Notes	ABFFRN20170606MPRMXXXXMP2.325	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM00304716	127000000	8.18		MNTH	None	6		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06				Category3
							ZAM00304716		8.175												2016/06/07				
							ZAM00304716		8.175												2016/06/08				
							ZAM00304716		8.175												2016/06/09				
							ZAM00304716		8.175												2016/06/10				
							ZAM00304716		8.175												2016/06/14				
							ZAM00304716		8.175												2016/06/15				
							ZAM00304716		8.175												2016/06/16				
							ZAM00304716		8.175												2016/06/20				
							ZAM00304716		8.175												2016/06/21				
							ZAM00304716		8.175												2016/06/22				
							ZAM00304716		8.175												2016/06/23				
							ZAM00304716		8.175												2016/06/24				
							ZAM00304716		8.175												2016/06/27				
							ZAM00304716		8.175												2016/06/28				
							ZAM00304716		8.175												2016/06/29				
							ZAM00304716		8.175												2016/06/30				
							ZAM00304716		8.175												2016/07/01				
							ZAM00304716		8.175												2016/07/04				
							ZAM00304716		8.175												2016/07/05				
							ZAM00304716		8.175												2016/07/06				
							ZAM00304716		8.175												2016/07/07				
							ZAM00304716		8.175												2016/07/08				
							ZAM00304716		8.175												2016/07/11				
							ZAM00304716		8.175												2016/07/12				
							ZAM00304716		8.175												2016/07/13				
							ZAM00304716		8.175												2016/07/14				
							ZAM00304716		8.175												2016/07/15				
							ZAM00304716		8.175												2016/07/18				
							ZAM00304716		8.175												2016/07/19				
							ZAM00304716		8.175												2016/07/20				
							ZAM00304716		8.175												2016/07/21				
							ZAM00304716		8.175												2016/07/22				
							ZAM00304716		8.175												2016/07/25				
							ZAM00304716		8.175												2016/07/26				
							ZAM00304716		8.175												2016/07/27				
							ZAM00304716		8.175												2016/07/28				
							ZAM00304716		8.175												2016/07/29				
							ZAM00304716		8.175												2016/08/01				
							ZAM00304716		8.175												2016/08/02				
							ZAM00304716		8.175												2016/08/03				
							ZAM00304716		8.175												2016/08/05				
							ZAM00304716		8.175												2016/08/08				
							ZAM00304716		8.175												2016/08/10				
							ZAM00304716		8.175												2016/08/11				
							ZAM00304716		8.175												2016/08/12				
							ZAM00304716		8.175												2016/08/15				
							ZAM00304716		8.175												2016/08/16				
							ZAM00304716		8.175												2016/08/17				
							ZAM00304716		8.175												2016/08/18				
							ZAM00304716		8.175												2016/08/19				
							ZAM00304716		8.175												2016/08/22				
							ZAM00304716		8.175												2016/08/23				
							ZAM00304716		8.175												2016/08/24				
							ZAM00304716		8.175												2016/08/25				
							ZAM00304716		8.175												2016/08/26				
							ZAM00304716		8.175												2016/08/29				
							ZAM00304716		8.175												2016/08/30				
							ZAM00304716		8.175												2016/08/31				
							ZAM00304716		8.175												2016/09/01				
							ZAM00304716		8.175												2016/09/02				
							ZAM00304716		8.175												2016/09/05				
							ZAM00304716		8.175												2016/09/06				
							ZAM00304716		8.175												2016/09/07				
							ZAM00304716		8.175												2016/09/08				
							ZAM00304716		8.175												2016/09/09				
							ZAM00304716		8.175												2016/09/12				
							ZAM00304716		8.175												2016/09/13				
							ZAM00304716		8.175												2016/09/14				
							ZAM00304716		8.175												2016/09/15				
							ZAM00304716		8.175												2016/09/16				
							ZAM00304716		8.175												2016

Linked Negotiable Certificates Of Deposit	NBKLNCD20170607BJI20XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/07	AAA00030510	500000000	8.24		IDFNone			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				
							AAA00030510		8.256											2016/09/07	2016/09/07			
							AAA00030510		8.268											2016/12/07	2016/12/07			
							AAA00030510		8.242											2017/03/07	2017/03/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170607BJI20XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AAA00030150	175000000	8.18		IDFNone			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07				
							AAA00030150														2017/06/07			
							AAA00030150		8.206											2016/09/07	2016/09/07			
							AAA00030150		8.218											2016/12/07	2016/12/07			
							AAA00030150		8.192											2017/03/07	2017/03/07			
Negotiable Certificates Of Deposit	RANNCD20170607ZTS.680000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AAA00030168		8.57		TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZTS.575000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AAA00030168	4400000	8.57		TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZTS.5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AAA00030184	10000000	8.575		TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20161207ZT7.925	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07	AAA00030585	14000000	7.925		TERMNone								2016/06/07				Category2
Debentures	SRBDEB20160612ZT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/12	AAA00030291	1880000000			TERMNone								2016/06/08				Category2
Floating Rate Notes	ABFFRN20161208ZQ0.BD7.5	ABSA BANK LIMITED	Matured	2016/06/08		2016/09/08	AAA00030586	1850000000	7.8		QUTRNone	8		ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/06/08				Category3
							AAA00030586		7.933											2016/09/08				
Negotiable Certificates Of Deposit	RANNCD20160607ZS8.250000	RAND MERCHANT BANK	Matured	2016/06/08		2016/06/13	AAA00030200	0	8.2		SEMINone	8							2016/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20160613ZL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08		2017/06/08	AAA00030267	710000000	8.57		TERMNone								2016/06/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20161606ZT8.65	INVESTEC BANK LIMITED	Matured	2016/06/08		2017/06/08	AAA00030358	0	8.65		TERMNone								2016/06/08				Category2
Floating Rate Notes	RMAFRN20170607BJI20XXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	AAA00030192	0	8.38		IDFNone			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08				Category3
							AAA00030192														2019/06/07			
							AAA00030192		8.585											2016/09/08	2016/09/08			
							AAA00030192		8.597											2016/12/08	2016/12/08			
							AAA00030192		8.567											2017/03/08	2017/03/08			
							AAA00030192		8.58											2017/06/08	2017/06/08			
							AAA00030192		8.26											2017/09/08	2017/09/08			
							AAA00030192		8.32											2017/12/08	2017/12/08			
							AAA00030192		8.34											2018/06/08	2018/06/08			
							AAA00030192		8.142											2018/09/10	2018/09/10			
							AAA00030192		8.29											2018/12/10	2018/12/10			
							AAA00030192		8.375											2019/03/08	2019/03/08			
							AAA00030192		8.375											2019/03/08	2019/03/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20170608BJI20XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/08		2017/06/08	AAA00030524	500000000	8.24		IDFNone			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
							AAA00030524														2019/06/07			
							AAA00030524		8.256											2016/09/08	2016/09/08			
							AAA00030524		8.258											2016/12/08	2016/12/08			
							AAA00030524		8.274											2017/03/08	2017/03/08			
Debentures	SRBDEB20160708ZT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/07/08	AAA00030309	2000000000	7		TERMNone								2016/06/08				Category2
Debentures	SRBDEB20160610ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/10	AAA00030283	6120000000	6.99		TERMNone								2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20170608ZTS.5750000	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	AAA00030323	14000000	8.575		TERMNone								2016/06/08				Category2
Treasury Bills	SBKTB20160608ZT0.000	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2016/06/08		2016/09/08	AAA00030275	1000000000			None								2016/06/08				Category1
Commercial Paper Bills: Capital Project Bills	EBKCPB20170608Y	EBKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/06/08	AAA00030275	1000000000			None								2016/06/08				Category1
Promissory Notes	TLDPN20201104D11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2017/04/07	AAA00030317	200000000			None								2016/06/08				Category1
Promissory Notes	TLDPN20201107I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2016/07/11	AAA00030333	1000000000	7.55		None								2016/06/08				Category1
Treasury Bills	NATTBK20170607I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08		2017/06/07	AAA00030403	7950000000			None								2016/06/08				Category1
Floating Rate Notes	RMAFRN20160908QJ0.650QJI20XXXPL0127.25	RAND MERCHANT BANK	Matured	2016/06/08		2017/09/08	AAA00030259		6.33		IDFNone			ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined	2016/06/08				Category3
							AAA00030259														2019/09/08			
							AAA00030259		6.630[illegible]											2016/09/08	2016/09/08			
							AAA00030259		6.630[illegible]											2016/12/08	2016/12/08			
							AAA00030259		6.6145											2017/03/08	2017/03/08			
							AAA00030259		6.5975											2017/06/08	2017/06/08			
							AAA00030259		6.3145											2017/09/08	2017/09/08			
							AAA00030259		6.3975											2017/12/08	2017/12/08			
							AAA00030259		6.3975											2018/03/08	2018/03/08			
							AAA00030259		6.1995											2018/06/08	2018/06/08			
							AAA00030259		6.2975											2018/09/10	2018/09/10			
							AAA00030259		6.4225											2018/12/10	2018/12/10			
							AAA00030259		6.4225											2019/03/08	2019/03/08			
							AAA00030259		6.3925											2019/06/10	2019/06/10			
Negotiable Certificates Of Deposit	IPHNCD20161206ZT.95	INVESTEC BANK LIMITED	Matured	2016/06/08		2016/12/06	AAA00030341		7.95		TERMNone								2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20161206ZT8.5750	ABSA BANK LIMITED	Matured	2016/06/08		2017/06/06	AAA00030341	15000000	8.575		TERMNone								2016/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20170609ZTS.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/08	AAA00030408	3000000000	8.525		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD20170608ZTS.5500000	RAND MERCHANT BANK	Matured	2016/06/09		2017/06/08	AAA00030440	17500000	8.55		TERMNone								2016/06/09				Category2
Bridging Bonds	DBSBBX20161223ZT7.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2019/12/03	AAA00030471	50000000	7.98		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161207ZT7.425	ABSA BANK LIMITED	Matured	2016/06/09		2017/12/07	AAA00030492	30000000	7.425		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161207ZT7.425	ABSA BANK LIMITED	Matured	2016/06/09		2017/12/07	AAA00030492	30000000	7.425		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20170609ZT8.55	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	AAA00030447	1000000	8.55		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20170607BJ8.65	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	AAA00030465		8.6		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD20170710ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/10	AAA00030473	20000000	8.575		TERMNone								2016/06/09				Category2
Bridging Bonds	DBSBBX20161208ZT7.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/08	AAA00030483	150000000	7.98		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161206ZT8.55	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/06	AAA00030572	1000000	8.55		TERMNone								2016/06/09				Category2
Treasury Bills	SBKTB20160609ZT0.000	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2016/06/09		2016/09/09	AAA00030429				None								2016/06/09				Category1
Commercial Paper Bills: Capital Project Bills	EBKCPB20170609Y	EBKOM HOLDINGS SOC LTD	Matured	2016/06/09		2017/06/09	AAA00030429				None								2016/06/09				Category1
Promissory Notes	TLDPN20201103I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/03/06	AAA00030556	150000000			None								2016/06/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20161209ZT5.625	ABSA BANK LIMITED	Matured	2016/06/09		2019/06/10	AAA00030580	200000000	8.25		IDFNone								2016/06/09				Category2
							AAA00030580														2016/12/09			
							AAA00030580														2017/12/11			
							AAA00030580														2018/06/11			
							AAA00030580														2019/12/10			
							AAA00030580														2019/06/10			
Negotiable Certificates Of Deposit	IPHNCD20161609ZT8.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	AAA00030574	4000000	8.625		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20170609ZT8.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	AAA00030481		8.625		12MONone								2016/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD20170608ZTS.6000000	RAND MERCHANT BANK	Matured	2016/06/09		2017/06/08	AAA00030514	31400000	8.6		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20161208ZT7.9	NEDBANK CAPITAL	Matured	2016/06/09		2016/12/08	AAA00030524	5000000	7.9		TERMNone								2016/06/09				Category2
Bridging Bonds	DBSBBX20161208ZT7.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/08	AAA00030565	35000000	7.98		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20161609ZT7.425	NEDBANK CAPITAL	Matured	2016/06/09		2016/12/09	AAA00030424	200000000	7.425		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161609ZT8.575	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	AAA00030558	40000000	8.575		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161209ZT7.675	ABSA BANK LIMITED	Matured	2016/06/09		2016/12/09	AAA00030568	15000000	7.675		TERMNone								2016/06/09				Category2
Bridging Bonds	DBSBBX20170609ZT8.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	AAA00030622	100000000	8.705		TERMNone								2016/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170609ZJ00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	AAA00030432	400000000	8.24		IDFNone			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/06/09				Category3
							AAA00030432														2017/06/09			
							AAA00030432		8.250											2016/12/09	2016/12/09			
Promissory Notes	TLDPN20201106I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/06/06	AAA00030584	150000000			None								2016/06/09				Category1
Negotiable Certificates Of Deposit	SBSKNCD20161209ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2016/12/09	AAA00030382	1000000000	7.8		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161209ZT8.525	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	AAA00030549	1000000000	8.525		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBSKNCD20170609ZTS.700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/08	AAA00030530	50000000	8.700		TERMNone								2016/06/09				Category2
Bridging Bonds	DBSBBX20170612ZT8.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/12	AAA00030546	250000000	8.705		TERMNone								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161212ZT7.75	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/12	AAA00030689	15000000	8.55		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD20161209ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/12	AAA00030711	1200000000	8.25		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD20161209ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/09	AAA00030762	1000000	7.8		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD20170610ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/10	AAA00030804	1000000000	7.8		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD20161208ZT7.775000000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/08	AAA00030904	32000000	7.775		TERMNone								2016/06/10				Category2
Floating Rate Notes	RMAFRN20190610QJ0.650QJI20XXXPL0127.5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	AAA00030600	8000000000	8.42		IDFNone			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10				Category3
							AAA00030600														2019/06/10			
							AAA00030600		8.633											2016/09/10	2016/09/12			
							AAA00030600		8.633											2016/12/10	2016/12/12			
							AAA00030600		8.611											2017/03/10	2017/03/10			
							AAA00030600		8.371											2017/06/10	2017/06/12			
							AAA00030600		8.371											2017/09/11	2017/09/11			
							AAA00030600		8.4											2017/12/11	2017/12/11			
							AAA00030600		8.4											2018/03/10	2018/03/12			
							AAA00030600		8.193											2018/06/11	2018/06/11			
							AAA00030600		8.4											2018/09/10	2018/09/10			
							AAA00030600		8.425											2018/12/10	2018/12/10			
							AAA00030600		8.425											2019/03/11	2019/03/11			
Negotiable Certificates Of Deposit	ABPNCD20170407ZT8.25	ABSA BANK LIMITED	Matured	2016/06/10		2017/04/07	AAA00030175	100000000	8.25		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD20160711ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	AAA00030770	23000000	6.975		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD20170608ZTS.5000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AAA00030887	24300000	8.55		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	IPHNCD20170610ZT8.65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	AAA00030861	300000000	8.65		TERMNone								2016/06/10				Category2
Bridging Bonds	DBSBBX20170612ZT8.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2017/06/12	AAA00030820	250000000	8.705		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD20160608ZTS.575000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	AAA00030592	20000000	6.975		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20160711ZT7.05	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	AAA00030960	200000000			None								2016/06/10				Category2
Promissory Notes	TLDPN20161209I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/09	AAA00030853	120000000			None								2016/06/10				Category1
Promissory Notes	TLDPN20161208I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	AAA00030853	250000000			None								2016/06/10				Category1
Floating Rate Notes	ABFFRN20170623ZPRMABSAMPZ.34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AAA00030812	274000000	8.16		IDFNone			ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10				Category3
							AAA00030812														2016/07/11			
							AAA00030812														2016/08/10			
							AAA00030812														2016/09/12			
							AAA00030812														2016/10/10			
							AAA00030812														2016/11/10			
							AAA00030812														2016/12/12			
							AAA00030812														2017/02/10			
							AAA00030812														2017/03/10			
							AAA00030812														2017/04/10			
							AAA00030812														2017/05/10			
							AAA00030812														2017/06/12			
Floating Rate Notes	RMAFRN20170609QJ0.650QJI20XXXPL0B65.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AAA00030945	64000000	8.18		IDFNone			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/06/10				Category3
							AAA00030945														2017/06/09			
							AAA00030945		8.208											2016/09/10	2016/09/12			
							AAA00030945		8.208											2016/12/10	2016/12/12			
							AAA00030945		8.193											2017/03/10	2017/03/10			
Promissory Notes	TLDPN20201106I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/06	AAA00030584	150000000			None								2016/06/10				Category1
Floating Rate Notes	RMAFRN20170609QJ0.650QJI20XXXPL0B65.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AAA00030945	190000000	8.19		IDFNone			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/06/10				Category3
							AAA00030945														2017/06/09			
							AAA00030945		8.208											2016/09/09	2016/09/09			
							AAA00030945		8.208											2016/12/09	2016/12/09			
							AAA00030945		8.193											2017/03/09	2017/03/09			
Negotiable Certificates Of Deposit	IPHNCD20170609ZT8.8	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/09	AAA00030754	1000000	8.8		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20170610ZT8.25	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/10	AAA00030837	50000000	8.25		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20170610ZT7.25	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/10	AAA00030820	100000000	7.25		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD20160711ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	AAA00030820	200000000	7.425		TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD20170610ZTS.5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	AAA00030747	21000000	8.15		MNTHNone	10	ZAR-PRIME	MINUS-2.235-BPS		None	Ad Hoc	2016/06/10				Category2
Floating Rate Notes	RMAFRN20170613ZLJ00XXXPL0B0.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAA00030281	300000000	8.14		IDFNone			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2016/06/13				Category3
							AAA00030281														2017/06/13			
							AAA00030281		8.158											2016/09/13	2016/09/13			
							AAA00030281		8.158											2016/12/13	2016/12/13			
							AAA00030281		8.142											2017/03/13	2017/03/13			
Floating Rate Notes	APFFRN20170613ZLJ00XXXPL0.3	TRANS CALEDONIAN TUNNEL AUTHORITY vRESAP FIF	Matured	2016/06/13		2017/06/13	AAA00030273	30000000	15.64		IDFNone			ZAR-JIBAR3	PLUS-8.3-PRCT		None	Issuer Defined	2016/06/13				Category3
							AAA00030273														2017/06/13			
							AAA00030273		15.658											2016/09/13	2016/09/13			
							AAA00030273		15.652											2016/12/13	2016/12/13			
							AAA00030273		15.642											2017/03/13	2017/03/13			
Negotiable Certificates Of Deposit	ABPNCD20170613ZTS.575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	AAA00030275	240000000	8.575		TERMNone								2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD20170613ZTS.550000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAA00030174	8.55		TERMNone									2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD20170613ZTS.5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAA00030190	10000000	8.55		TERMNone								2016/06/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20170613ZT8.55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/13	AAA00030265	15000000	8.55		TERMNone								2016/06/13				Category2
Promissory Notes	TLDPN20201103I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/13	AAA00030414	200000000			None								2016/06/13				Category1
Promissory Notes	TLDPN20201103I121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/13	AAA00030414	200000000			None								2016/06/13				Category1
Floating Rate Notes	TLDFRN20190613QJ0.650QJI20XXXPL0225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/13	AAA00030607	1000000000	9.4		IDFNone			ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13				Category3
							AAA00030607														2019/06/13			
							AAA00030607		9.606											2016/09/13	2016/09/13			
							AAA00030607		9.593											2016/12/13	2016/12/13			
							AAA00030607		9.593											2017/03/13	2017/03/13			
							AAA00030607		9.567											2017/06/13	2017/

						ZAM000307131														2016/07/20	
						ZAM000307131														2016/08/20	
						ZAM000307131														2016/09/20	
						ZAM000307131														2016/10/20	
						ZAM000307131														2016/11/21	
						ZAM000307131														2016/12/20	
						ZAM000307131		7.65											2016/06/21		
						ZAM000307131		7.65											2016/06/22		
						ZAM000307131		7.65											2016/06/23		
						ZAM000307131		7.65											2016/06/24		
						ZAM000307131		7.65											2016/06/25		
						ZAM000307131		7.65											2016/06/26		
						ZAM000307131		7.65											2016/06/29		
						ZAM000307131		7.65											2016/06/30		
						ZAM000307131		7.65											2016/07/01		
						ZAM000307131		7.65											2016/07/04		
						ZAM000307131		7.65											2016/07/05		
						ZAM000307131		7.65											2016/07/06		
						ZAM000307131		7.65											2016/07/07		
						ZAM000307131		7.65											2016/07/08		
						ZAM000307131		7.65											2016/07/11		
						ZAM000307131		7.65											2016/07/12		
						ZAM000307131		7.65											2016/07/13		
						ZAM000307131		7.65											2016/07/14		
						ZAM000307131		7.65											2016/07/15		
						ZAM000307131		7.65											2016/07/18		
						ZAM000307131		7.65											2016/07/20		
						ZAM000307131		7.65											2016/07/21		
						ZAM000307131		7.65											2016/07/22		
						ZAM000307131		7.65											2016/07/25		
						ZAM000307131		7.65											2016/07/26		
						ZAM000307131		7.65											2016/07/27		
						ZAM000307131		7.65											2016/07/28		
						ZAM000307131		7.65											2016/07/29		
						ZAM000307131		7.65											2016/08/01		
						ZAM000307131		7.65											2016/08/02		
						ZAM000307131		7.65											2016/08/04		
						ZAM000307131		7.65											2016/08/05		
						ZAM000307131		7.65											2016/08/08		
						ZAM000307131		7.65											2016/08/10		
						ZAM000307131		7.65											2016/08/11		
						ZAM000307131		7.65											2016/08/12		
						ZAM000307131		7.65											2016/08/15		
						ZAM000307131		7.65											2016/08/16		
						ZAM000307131		7.65											2016/08/17		
						ZAM000307131		7.65											2016/08/18		
						ZAM000307131		7.65											2016/08/19		
						ZAM000307131		7.65											2016/08/22		
						ZAM000307131		7.65											2016/08/23		
						ZAM000307131		7.65											2016/08/24		
						ZAM000307131		7.65											2016/08/25		
						ZAM000307131		7.65											2016/08/26		
						ZAM000307131		7.65											2016/08/29		
						ZAM000307131		7.65											2016/08/30		
						ZAM000307131		7.65											2016/09/01		
						ZAM000307131		7.65											2016/09/02		
						ZAM000307131		7.65											2016/09/05		
						ZAM000307131		7.65											2016/09/06		
						ZAM000307131		7.65											2016/09/08		
						ZAM000307131		7.65											2016/09/09		
						ZAM000307131		7.65											2016/09/12		
						ZAM000307131		7.65											2016/09/13		
						ZAM000307131		7.65											2016/09/14		
						ZAM000307131		7.65											2016/09/15		
						ZAM000307131		7.65											2016/09/16		
						ZAM000307131		7.65											2016/09/19		
						ZAM000307131		7.65											2016/09/20		
						ZAM000307131		7.65											2016/09/21		
						ZAM000307131		7.65											2016/09/22		
						ZAM000307131		7.65											2016/09/23		
						ZAM000307131		7.65											2016/09/26		
						ZAM000307131		7.65											2016/09/27		
						ZAM000307131		7.65											2016/09/28		
						ZAM000307131		7.65											2016/09/29		
						ZAM000307131		7.65											2016/09/30		
						ZAM000307131		7.65											2016/10/03		
						ZAM000307131		7.65											2016/10/04		
						ZAM000307131		7.65											2016/10/05		
						ZAM000307131		7.65											2016/10/06		
						ZAM000307131		7.65											2016/10/07		
						ZAM000307131		7.65											2016/10/10		
						ZAM000307131		7.65											2016/10/11		
						ZAM000307131		7.65											2016/10/12		
						ZAM000307131		7.65											2016/10/13		
						ZAM000307131		7.65											2016/10/14		
						ZAM000307131		7.65											2016/10/17		
						ZAM000307131		7.65											2016/10/18		
						ZAM000307131		7.65											2016/10/19		
						ZAM000307131		7.65											2016/10/20		
						ZAM000307131		7.65											2016/10/21		
						ZAM000307131		7.65											2016/10/24		
						ZAM000307131		7.65											2016/10/25		
						ZAM000307131		7.65											2016/10/26		
						ZAM000307131		7.65											2016/10/27		
						ZAM000307131		7.65											2016/10/28		
						ZAM000307131		7.65											2016/10/31		
						ZAM000307131		7.65											2016/11/02		
						ZAM000307131		7.65											2016/11/03		
						ZAM000307131		7.65											2016/11/04		
						ZAM000307131		7.65											2016/11/07		
						ZAM000307131		7.65											2016/11/08		
						ZAM000307131		7.65											2016/11/09		
						ZAM000307131		7.65											2016/11/10		
						ZAM000307131		7.65											2016/11/11		
						ZAM000307131		7.65											2016/11/14		
						ZAM000307131		7.65											2016/11/15		
						ZAM000307131		7.65											2016/11/16		
						ZAM000307131		7.65											2016/11/17		
						ZAM000307131		7.65											2016/11/18		
						ZAM000307131		7.65											2016/11/21		
						ZAM000307131		7.65											2016/11/22		
						ZAM000307131		7.65											2016/11/23		
						ZAM000307131		7.65											2016/11/24		
						ZAM000307131		7.65											2016/11/25		
						ZAM000307131		7.65											2016/11/28		
						ZAM000307131		7.65											2016/11/29		
						ZAM000307131		7.65											2016/11/30		
						ZAM000307131		4.31											2016/12/01		
						ZAM000307131		7.65											2016/12/02		
						ZAM000307131		7.65											2016/12/05		
						ZAM000307131		7.65											2016/12/06		
						ZAM000307131		7.65											2016/12/07		
						ZAM000307131		7.65											2016/12/08		
						ZAM000307131		7.65											2016/12/09		
						ZAM000307131		7.65											2016/12/12		
						ZAM000307131		7.65											2016/12/13		
						ZAM000307131		7.65											2016/12/14		
						ZAM000307131		7.65											2016/12/15		
						ZAM000307131		7.65											2016/12/18		
Linked Negotiable Certificates Of Deposit	ISSLNCD20170120GJ03XXXXPLS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20	2017/01/20	ZAM000307206	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2016/06/20		Category3
						ZAM000307206															2017/01/20
						ZAM000307206		7.93											2016/09/20		2016/09/20
						ZAM000307206		7.93											2016/12/20		2016/12/20
Notes	PRYN0774201612013GJ03XXXXPLB133.	PHARMACARE LIMITED	Matured	2016/06/20	2016/12/2	ZAM000306802	250000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20		Category3
						ZAM000306802															2016/12/20
						ZAM000306802															2016/12/21
						ZAM000306802		8.69											2016/09/19		2016/09/19
Promissory Notes	TLDPN0X2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20	2017/06/20	ZAM000307122	250000000												2016/06/20		Category1
Notes	PRYN0774201612278GJ03XXXXPLB146.	PHARMACARE LIMITED	Matured	2016/06/20	2016/12/2	ZAM000306828	250000000	8.94		ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/20		Category3
						ZAM000306828															2016/12/20
						ZAM000306828															2016/12/21
						ZAM000306828		8.63											2016/09/20		2016/09/20
Negotiable Certificates Of Deposit	ABPNCD20171062GT8.US	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000307149	100000000	8.50		TERM	None								2016/06/20		Category2
Negotiable Certificates Of Deposit	NBNCD20171222GT7.775	NEDBANK CAPITAL	Matured	2016/06/20	2016/12/20	ZAM000307196	25000000	7.775		TERM	None								2016/06/20		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170620I	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20	2017/06/20	ZAM000307099	25000000				None								2016/06/20		Category1
Negotiable Certificates Of Deposit	SBIPCD20171062GT8.5250	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/21	2017/06/21	ZAM000307261	2000000	8.525		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT7.750000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307296	2000000	7.75		TERM	None								2016/06/21		Category2
Promissory Notes	TLDPN0X2016112001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/20	ZAM000307505	50000000				None								2016/06/21		Category1
Negotiable Certificates Of Deposit	SBSNCD20170621GT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2016/12/20	ZAM000307313	2700000000	7.2		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT8.5250000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307271	4000000000	8.525		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20171062GT7.25	ABSA BANK LIMITED	Matured	2016/06/21	2016/12/21	ZAM000307388	500000000	7.25		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20171062GT8.525	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307248	14000000	8.525		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT8.000000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307279	2000000	8		TERM	None								2016/06/21		Category2
Promissory Notes	SBIPN0X2017062101	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307339	1000000000	7.9		TERM	None								2016/06/21		Category1
Promissory Notes	TLDPN0X2016112101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/21	ZAM000307397	50000000				None								2016/06/21		Category1
Negotiable Certificates Of Deposit	SBSNCD20171062GT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307321	24000000	8.475		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20171062GT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2016/12/21	ZAM000307254	4000000	7.475		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	NBNCD20171062GT8.525	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000307231	2000000	8.525		TERM	None								2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT8.000000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307305	700000000	8.05		TERM	None								2016/06/21		Category2
Promissory Notes	TLDPN0X2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2017/06/21	ZAM000307289	400000000				None								2016/06/21		Category1
Negotiable Certificates Of Deposit	NBNCD20171062GT8.675	NEDBANK CAPITAL	Matured	2016/06/27	2016/11/28	ZAM000308014	1380000000	7.675		TERM	None								2016/06/27		Category2
Linked Negotiable Certificates Of Deposit	PRYN0774201706273GI03XXXXPLB154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307974	1000000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/27		Category3
						ZAM000307974															2017/06/27
						ZAM000307974		8.89											2016/09/27		2016/09/27
						ZAM000307974		8.90											2016/12/28		2016/12/27
						ZAM000307032		8.67											2017/03/28		2017/03/28
Negotiable Certificates Of Deposit	SBSNCD20171227T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2016/12/27	ZAM000307982	1000000	7.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD20171062T8.650000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307990	25000000	8.65		TERM	None								2016/06/27		Category2
Promissory Notes	SBIPN0X2017062701.60	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/06/27	2017/06/27	ZAM000308005	2000000	7.60		TERM	None								2016/06/27		Category1
Negotiable Certificates Of Deposit	ABPNCD20171062GT8.65	ABSA BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000308013	1000000	8.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	NBNCD20171062GT8.65	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM000308030	3000000	8.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT8.650000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000308046	500000	8.65		TERM	None								2016/06/27		Category2
Promissory Notes	TLDPN0X2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/27	2017/06/27	ZAM000308055	400000000				None								2016/06/27		Category1
Negotiable Certificates Of Deposit	NBNCD20171062GT8.675	NEDBANK CAPITAL	Matured	2016/06/28	2016/11/28	ZAM000308101	1380000000	7.675		TERM	None								2016/06/28		Category2
Linked Negotiable Certificates Of Deposit	PRYN0774201706273GI03XXXXPLB154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307932	3000000000	8.89		ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/27		Category3
						ZAM000307932															2017/06/27
						ZAM000307932		8.90											2016/09/27		2016/09/27
						ZAM000307932		8.90											2016/12/28		2016/12/27
						ZAM000307032		8.67											2017/03/28		2017/03/28
Negotiable Certificates Of Deposit	SBSNCD20171227T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2016/12/27	ZAM000307982	1000000	7.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD20171062T8.650000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307990	25000000	8.65		TERM	None								2016/06/27		Category2
Promissory Notes	SBIPN0X2017062701.60	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/06/27	2017/06/27	ZAM000308005	2000000	7.60		TERM	None								2016/06/27		Category1
Negotiable Certificates Of Deposit	ABPNCD20171062GT8.65	ABSA BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000308013	1000000	8.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	NBNCD20171062GT8.65	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM000308030	3000000	8.65		TERM	None								2016/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD20171062GT8.650000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000308046	500000	8.65		TERM	None								2016/06/27		Category2
Promissory Notes	TLDPN0X2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/27	2017/06/27	ZAM000308055	400000000				None								2016/06/27		Category1
Negotiable Certificates Of Deposit	NBNCD20171062GT8.675	NEDBANK CAPITAL	Matured	2016/06/28	2016/11/28	ZAM000308101	1380000000	7.675		TERM	None								2016/06/28		Category2
Linked Negotiable Certificates Of Deposit	RANNCD20171062T8PRPMFRNMB276	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307924	1000000000	8.14		ISDF	None		27	ZAR-PRIME	MINUS-236-BPS	None		Ad Hoc	2016/06/27		Category3
Notes	PRYN0774201706273GI03XXXXPLB154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307032	3000000000	8.89		ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/27		Category3
						ZAM000307032															2017/06/27
						ZAM000307032		8.90											2016/09/27		2016/09/27
						ZAM000307032

									ZAM00304595		8.158										2016/09/26		2016/09/26
									ZAM00304595		8.158										2016/12/26		2016/12/26
									ZAM00304595		8.142										2017/03/26		2017/03/26
Treasury Bills	NATTBKX2017060261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/29		2017/06/29			ZAM00304596	7657400000		None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017013079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/01/30			ZAM00304597	24000000	8.175	TERM	None						2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2017033075L179	NEDBANK CAPITAL	Matured	2016/06/30		2017/03/30			ZAM00304643	25000000	8.175	TERM	None						2016/06/30				Category2
Negotiable Certificates Of Deposit	RMANCD2017060275L000000	RAND MERCHANT BANK	Matured	2016/06/30		2017/06/30			ZAM00304644	28000000	8.5	TERM	None						2016/06/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2017060278L5	NEDBANK CAPITAL	Matured	2016/06/30		2017/06/30			ZAM00304647	15000000	8.5	TERM	None						2016/06/30				Category2
Negotiable Certificates Of Deposit	IPHNCD2017060275L55	INVESTEC BANK LIMITED	Matured	2016/06/30		2017/06/30			ZAM00304492	9995000	8.55	TERM	None						2016/06/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018062630JI3XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/06/30		2019/06/30			ZAM00304641	5000000	8.3	ISDF	None		ZAR-JIBAR	PLUS 1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/06/30				Category3
									ZAM00304641														
									ZAM00304641		8.506										2016/09/30		2016/09/30
									ZAM00304641		8.506										2016/12/30		2016/12/30
									ZAM00304641		8.490										2017/03/30		2017/03/30
									ZAM00304641		8.490										2017/06/30		2017/06/30
									ZAM00304641		8.306										2017/09/30		2017/09/30
									ZAM00304641		8.306										2017/12/30		2017/12/30
									ZAM00304641		8.211										2018/03/30		2018/03/30
									ZAM00304641		8.196										2018/06/30		2018/06/30
									ZAM00304641		8.15										2018/09/30		2018/09/30
									ZAM00304641		8.3										2018/12/31		2018/12/31
									ZAM00304641		8.3										2019/03/30		2019/03/30
Linked Negotiable Certificates Of Deposit	IPNLNCD2018060925JI3XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2016/06/30		2018/06/30			ZAM00304501	4000000	7.9	ISDF	None		ZAR-JIBAR	PLUS 1.05-PRCT	None	Issuer Defined	2016/06/30				Category3
									ZAM00304501														
									ZAM00304501		8.408										2016/09/30		2016/09/30
									ZAM00304501		8.408										2016/12/30		2016/12/30
									ZAM00304501		8.406										2017/03/31		2017/03/31
									ZAM00304501		8.206										2017/06/30		2017/06/30
									ZAM00304501		8.206										2017/09/30		2017/09/30
									ZAM00304501		8.206										2017/12/29		2017/12/29
									ZAM00304501		7.917										2018/03/29		2018/03/29
Promissory Notes	TLDPNX2016080011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30		2016/08/31			ZAM00304619	1000000000		None							2016/06/30				Category1
Floating Rate Notes	RMAFRNX2019062630JI3XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/30		2019/06/30			ZAM00304550	0	8.38	ISDF	None		ZAR-JIBAR	PLUS-122.5-BPS	None	Issuer Defined	2016/06/30				Category3
									ZAM00304550														
									ZAM00304550													2019/06/26	
									ZAM00304550		8.581										2016/09/26		2016/09/26
									ZAM00304550		8.583										2016/12/26		2016/12/26
									ZAM00304550		8.558										2017/03/26		2017/03/26
									ZAM00304550		8.558										2017/06/26		2017/06/26
									ZAM00304550		8.217										2017/09/26		2017/09/26
									ZAM00304550		8.385										2017/12/26		2017/12/26
									ZAM00304550		8.35										2018/03/26		2018/03/26
									ZAM00304550		8.206										2018/06/26		2018/06/26
									ZAM00304550		8.225										2018/09/26		2018/09/26
									ZAM00304550		8.375										2018/12/26		2018/12/26
									ZAM00304550		8.375										2019/03/26		2019/03/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2019060826JI3XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2016/06/30		2019/06/26			ZAM00304535	0	8.35	ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT	None	Issuer Defined	2016/06/30				Category3
									ZAM00304535														
									ZAM00304535													2019/06/26	
									ZAM00304535		8.558										2016/09/26		2016/09/26
									ZAM00304535		8.558										2016/12/26		2016/12/26
									ZAM00304535		8.558										2017/03/31		2017/03/31
									ZAM00304535		8.543										2017/06/30		2017/06/30
									ZAM00304535		8.139										2017/09/29		2017/09/29
									ZAM00304535		8.206										2017/12/29		2017/12/29
									ZAM00304535		8.206										2018/03/29		2018/03/29
									ZAM00304535		8.196										2018/06/29		2018/06/29
									ZAM00304535		8.2										2018/09/29		2018/09/29
									ZAM00304535		8.35										2018/12/28		2018/12/28
									ZAM00304535		8.35										2019/03/29		2019/03/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060930JI3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30		2018/06/30			ZAM00304485	4000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT	None	Issuer Defined	2016/06/30				Category3
									ZAM00304485														
									ZAM00304485													2018/06/30	
									ZAM00304485		8.306										2016/09/30		2016/09/30
									ZAM00304485		8.306										2016/12/30		2016/12/30
									ZAM00304485		8.292										2017/03/30		2017/03/30
									ZAM00304485		8.292										2017/06/30		2017/06/30
									ZAM00304485		7.942										2017/09/29		2017/09/29
									ZAM00304485		7.942										2017/12/29		2017/12/29
									ZAM00304485		7.811										2018/03/29		2018/03/29
Negotiable Certificates Of Deposit	SBSNCD2017060275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30		2017/06/30			ZAM00304499	9000000	8.5	TERM	None						2016/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2017033075L175	ABSA BANK LIMITED	Matured	2016/06/30		2017/03/30			ZAM00304557	50000000	8.175	TERM	None						2016/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2016110289T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/12/28			ZAM00304618	100000000	7.875	TERM	None						2016/07/01				Category2
Promissory Notes	TLDPNX2017060011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01		2017/06/30			ZAM00304584	1000000000		None							2016/07/01				Category1
Negotiable Certificates Of Deposit	SBSNCD2016110033T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/10/03			ZAM00304667	4000000	7.275	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	RMANCD2017060275L000000	RAND MERCHANT BANK	Matured	2016/07/01		2017/06/30			ZAM00304675	16000000	8.6	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2017060275L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/06/30			ZAM00304676	25000000	8.525	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	RMANCD2017060275L5000000	RAND MERCHANT BANK	Matured	2016/07/01		2017/06/30			ZAM00304626	5000000	8.5	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	RMANCD2017060275L5000000	RAND MERCHANT BANK	Matured	2016/07/01		2017/06/30			ZAM00304684	10000000	8.5	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010277L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/01/02			ZAM00304675	4000000	7.875	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2017033075L5	NEDBANK CAPITAL	Matured	2016/07/01		2017/03/30			ZAM00304693	10000000	8.5	TERM	None						2016/07/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2017060278L5	NEDBANK CAPITAL	Matured	2016/07/01		2017/06/30			ZAM00304694	20000000	8.5	TERM	None						2016/07/01				Category2
Promissory Notes	TLDPNX2017060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/04/04			ZAM00304790	2000000000		None							2016/07/04				Category1
Negotiable Certificates Of Deposit	RMANCD2017040275L000000	RAND MERCHANT BANK	Matured	2016/07/04		2017/04/04			ZAM00304696	10000000	8.25	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010275L55	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/01/04			ZAM00304695	10000000	7.4	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017070275L625	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04			ZAM00304696		8.65	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017070275L625	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04			ZAM00304700	100000000	8.625	TERM	None						2016/07/04				Category2
Promissory Notes	TLDPNX2017070141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/07/04			ZAM00304735	1100000000		None							2016/07/04				Category1
Negotiable Certificates Of Deposit	IPNHCD2016121327L8	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/12/15			ZAM00304736	3000000	7.8	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010275L55	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/01/04			ZAM00304737	10000000	8.1	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010475L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/01/04			ZAM00304859	3600000	8.475	TERM	None						2016/07/04				Category2
Floating Rate Notes	RMAFRNX2017070435JI3XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/07/04		2017/07/04			ZAM00304824	0	8.23	ISDF	None		ZAR-JIBAR	PLUS-85-BPS	None	Issuer Defined	2016/07/04				Category3
									ZAM00304824														
									ZAM00304824													2017/07/04	
									ZAM00304824		8.206										2016/10/04		2016/10/04
									ZAM00304824		8.206										2017/01/04		2017/01/04
									ZAM00304824		8.225										2017/04/04		2017/04/04
Linked Negotiable Certificates Of Deposit	NBKLNCD2017070435JI3XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/07/04		2017/07/04			ZAM00304857	300000000	8.98	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/04				Category3
									ZAM00304857														
									ZAM00304857		8.256										2016/10/04		2016/10/04
									ZAM00304857		8.256										2017/01/04		2017/01/04
									ZAM00304857		8.275										2017/04/04		2017/04/04
Negotiable Certificates Of Deposit	RMANCD2017020675L000000	RAND MERCHANT BANK	Matured	2016/07/04		2017/02/04			ZAM00304858	10000000	8.525	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	RMANCD2017040275L5000000	RAND MERCHANT BANK	Matured	2016/07/04		2017/04/04			ZAM00304798	10000000	8.525	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2016100427L55	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/10/04			ZAM00304840	1500000	7.35	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010477L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/01/04			ZAM00304865	3500000	7.875	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2021080427L1	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/08/04			ZAM00304873	1500000	7.1	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017040275L25	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/04/04			ZAM00304881	4000000	7.25	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	RMANCD2017010275L5000000	RAND MERCHANT BANK	Matured	2016/07/04		2017/01/04			ZAM00304904	1500000	8.5	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010275L625	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/01/04			ZAM00304905	1000000	7.625	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010277L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/01/04			ZAM00304990	4000000	7.65	TERM	None						2016/07/04				Category2
Floating Rate Notes	ABPFRNX2017070435JI3XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04			ZAM00304908	210000000	8.23	OUTR	None	4	ZAR-JIBAR	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/07/04				Category3
									ZAM00304908		8.206										2016/10/04		
									ZAM00304908		8.206										2017/01/04		
									ZAM00304908		8.206										2017/04/04		
Negotiable Certificates Of Deposit	NBKNCD2018070428L65	NEDBANK CAPITAL	Matured	2016/07/04		2018/07/04			ZAM00304878	200000000	8.65	ISDF	None						2016/07/04				Category2
									ZAM00304878													2017/01/04	
									ZAM00304878													2017/07/04	
									ZAM00304878													2018/01/04	
									ZAM00304878													2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD2017060478L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/06/04			ZAM00304912	4000000	8.46	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010477L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/01/04			ZAM00304913	1000000	7.875	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010475L55	ABSA BANK LIMITED	Matured	2016/07/04		2017/01/04			ZAM00304923	1200000000	8.55	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010427L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/10/04			ZAM00304933	2000000	7.275	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010477L4	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/01/04			ZAM00304956	4000000	7.4	TERM	None						2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNHCD2017070475L55	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04			ZAM00304957	0	8.55	TERM	None						2016/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070435JI3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/07/04			ZAM00304945	2000000000	8.23	ISDF	None		ZAR-JIBAR	PLUS-0.89-PRCT	None	Issuer Defined	2016/07/04				Category3
									ZAM00304945														
									ZAM00304946		8.206										2016/10/04		2016/10/04
									ZAM00304946		8.206										2017/01/04		2017/01/04
									ZAM00304946		8.225										2017/04/04		2017/04/04
Floating Rate Notes	TLDFRNX2017070435JI3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/07/04			ZAM00304741	1290000000	8.88	ISDF	None		ZAR-JIBAR	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/07/04				Category3
									ZAM00304741														
									ZAM00304741		8.655										2016/10/04		2016/10/04
									ZAM00304741		8.656										2017/01/04		2017/01/04
									ZAM00304741		8.675										2017/04/04		2017/04/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070535JI3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05			ZAM00304102	500000000	8.26	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2016/07/05				Category3
									ZAM00304102														
									ZAM00304102		8.256										2016/10/05		2016/10/05
									ZAM00304102		8.256										2017/01/05		2017/01/05
									ZAM00304102		8.275										2017/04/05		2017/04/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070535PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05			ZAM00304979	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/07/05				Category3
									ZAM00304979														
									ZAM00304979													2016/08/05	
									ZAM00304979													2016/09/05	
									ZAM00304979													2016/10/05	
									ZAM00304979													2016/11/05	
									ZAM00304979													2016/12/05	
									ZAM00304979													2017/01/05	
									ZAM00304979													2017/02/05	
									ZAM00304979													2017/03/05	
									ZAM00304979													2017/04/05	
									ZAM00304979													2017/05/05	
									ZAM00304979													2017/06/05	
									ZAM00304979													2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017070535JI3XXXXPL.P0.88	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05			ZAM00304986	1200000000	8.24	ISDF	None		ZAR-JIBAR	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
									ZAM00304986														
									ZAM00304986													2017/07/05	
									ZAM00304986		8.236										2016/10/05		2016/10/05
									ZAM00304986		8.236										2017/01/05		2017/01/05
									ZAM00304986		8.225										2017/04/05		2017/04/05
Negotiable Certificates Of Deposit	SBSNCD2017010577L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/02/05			ZAM00304997	1000000	7.875	TERM	None						2016/07/05				Category2
Promissory Notes	TLDPNX2016100041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2016/10/05			ZAM00304998	1000000000		None							2016/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCD2017010577L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2016/10/05			ZAM00304999	4000000	8.5	TERM	None						2016/07/05				Category2
Floating Rate Notes	ABPFRNX2017070535JI3XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/07/05		2019/07/05			ZAM00304269	2500000000	8.38	ISDF	None		ZAR-JIBAR	PLUS-122.5-BPS	None	Issuer Defined	2016/07/05				Category3
									ZAM00304269														
									ZAM00304269													2019/07/05	
									ZAM00304269		8.583										2016/10/05		2016/10/05
									ZAM00304269		8.583										2017/01/05		2017/01/05
									ZAM00304269		8.558										2017/04/05		2017/04/05
									ZAM00304269		8.567										2017/07/05		2017/07/05
									ZAM00304269		8.211										2017/10/05		2017/10/05
									ZAM00304269		8.365										2018/01/05		2018/01/05
									ZAM00304269		8.35										2018/04/05		2018/04/05
									ZAM00304269		8.185										2018/07/05		2018/07/05
									ZAM00304269		8.242										2018/10/05		2018/10/05
									ZAM00304269		8.375										2019/01/05		2019/01/05
									ZAM00304269		8.360										2019/04/05		2019/04/05
Floating Rate Notes	TLDFRNX2017070535JI3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2017/07/05			ZAM00304505	440000000	8.39	ISDF	None		ZAR-JIBAR	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
									ZAM00304505														
									ZAM00304505		8.656										2016/10/05		2016/10/05
									ZAM00304505		8.656										2017/01/05		2017/01/05
									ZAM00304505		8.656										2017/04/05		2017/04/05
Floating Rate Notes	ABPFRNX2017010535JI3XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/07/05		2017/01/05		130000000	ZAM00304145		7.91	OUTR	None	5	ZAR-JIBAR	PLUS-55-BPS	None	Quarterly Payment Cycle	2016/07/05				Category3
									ZAM00304145		7.908										2016/10/05		
Negotiable Certificates Of Deposit	NBKNCD2017070575L525	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05		2000000	ZAM00304224		8.525	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010575L55	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/01/05		4000000	ZAM00304139		8.55	TERM	None						2016/07/05				Category2
Floating Rate Notes	ABPFRNX2017010535JI3XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/07/05		2017/01/05		60000000	ZAM00304137		8.23	OUTR	None	5	ZAR-JIBAR	PLUS-87.5-BPS	None	Quarterly Payment Cycle	2016/07/05				Category3
									ZAM00304137														
									ZAM00304137		8.233										2016/10/05		
									ZAM00304137		8.233										2017/04/05		
Negotiable Certificates Of Deposit	IPNHCD2016050277L7	INVESTEC BANK LIMITED	Matured	2016/07/05		2016/08/05		2000000	ZAM00304111		7.1	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010577L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/01/05		4000000	ZAM00304210		8.625	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNHCD2017010275L60	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/01/05		3000000	ZAM00304212		8.6	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	RMANCD2017010275L5000000	RAND MERCHANT BANK	Matured	2016/07/05		2017/01/05		30000000	ZAM00304126		8.525	TERM	None						2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010577L275

Negotiable Certificates Of Deposit	RANNCD0201705127B,3250000	RAND MERCHANT BANK	Matured	2016/07/11		2017/05/12	AM00031-0677	8000000	8.325	TERM	None							2016/07/11					Category2
Promissory Notes	TLDPNX0201705120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11		2017/07/11	AM00031-0138	50000000	None		None							2016/07/11					Category1
Negotiable Certificates Of Deposit	RANNCD0201608127,0000000	RAND MERCHANT BANK	Matured	2016/07/12		2016/08/12	AM00031-0501	20000000	7	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127,025	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	AM00031-0502	20000000	7.025	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	AM00031-0517	10000000	8.550	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	AM00031-0408	4000000	8.5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	AM00031-0437	2500000	7.875	TERM	None							2016/07/12					Category2
Floating Rate Notes	RMAFRN0201707123J,030XXXPL8B0.	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	AM00031-0267	3480000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/12					Category3
							AM00031-0267		8.26											2017/07/12			
							AM00031-0267		8.258										2016/10/12	2016/10/12			
							AM00031-0267		8.258										2017/01/12	2017/01/12			
							AM00031-0267		8.258										2017/04/12	2017/04/12			
Promissory Notes	TLDPNX0201705120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/06	AM00031-0382	25000000			None							2016/07/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201608127,025	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	AM00031-0341	20000000	7.025	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127B,475	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0432	8130000	8.475	TERM	None							2016/07/12					Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0201707125J,030XXXPLPG.95	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0515	1170000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/07/12					Category3
							AM00031-0515		8.31											2017/07/12			
							AM00031-0515		8.306										2016/10/12	2016/10/12			
							AM00031-0515		8.306										2017/01/12	2017/01/12			
							AM00031-0515		8.306										2017/04/12	2017/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707125G,030XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	AM00031-0275	585000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/12					Category3
							AM00031-0275		8.26											2017/07/12			
							AM00031-0275		8.258										2016/10/12	2016/10/12			
							AM00031-0275		8.258										2017/01/12	2017/01/12			
							AM00031-0275		8.258										2017/04/12	2017/04/12			
Negotiable Certificates Of Deposit	SBSNCD0201608127,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/08/12	AM00031-0325	22000000	7	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	AM00031-0374	2000000	8.45	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127B,475	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0433	1000000	8.475	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	AM00031-0409	15000000	8.5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/10/12	AM00031-0398	1000000	7.275	TERM	None							2016/07/12					Category2
Floating Rate Notes	RMAFRN0201607123J,030XXXPLB130.	RAND MERCHANT BANK	Matured	2016/07/12		2019/07/12	AM00031-0283	2240000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/07/12					Category3
							AM00031-0283		8.46											2019/07/12			
							AM00031-0283		8.656										2016/10/12	2016/10/12			
							AM00031-0283		8.656										2017/01/12	2017/01/12			
							AM00031-0283		8.656										2017/04/12	2017/04/12			
							AM00031-0283		8.643										2017/07/12	2017/07/12			
							AM00031-0283		8.311										2017/10/12	2017/10/12			
							AM00031-0283		8.498										2018/01/12	2018/01/12			
							AM00031-0283		8.2										2018/04/12	2018/04/12			
							AM00031-0283		8.206										2018/07/12	2018/07/12			
							AM00031-0283		8.311										2018/10/12	2018/10/12			
							AM00031-0283		8.498										2019/01/12	2019/01/12			
							AM00031-0283		8.456										2019/04/12	2019/04/12			
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	AM00031-0440	50000000	8.5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127B,55	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0465	5000000	8.55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127,90	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	AM00031-0473	25000000	7.9	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127B,55	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0514	7000000	8.55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127B,550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	AM00031-0358	5000000000	8.505	TERM	None							2016/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707128J,030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	AM00031-0350	1430000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/12					Category3
							AM00031-0350		8.21											2017/07/12			
							AM00031-0350		8.206										2016/10/12	2016/10/12			
							AM00031-0350		8.206										2017/01/12	2017/01/12			
							AM00031-0350		8.206										2017/04/12	2017/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708123G,030XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/08/12	AM00031-0424	110000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/12					Category3
							AM00031-0424		7.9											2017/02/13			
							AM00031-0424		7.906										2016/08/15	2016/08/15			
							AM00031-0424		7.906										2016/11/14	2016/11/14			
Negotiable Certificates Of Deposit	IPHNCD0201707127B,505	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	AM00031-0499	6000000	8.525	TERM	None							2016/07/12					Category2
Floating Rate Notes	RMAFRN0201707133G,030XXXPLB80.	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	AM00031-0895	5000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/07/13					Category3
							AM00031-0895		8.15											2017/07/13			
							AM00031-0895		8.158										2016/10/13	2016/10/13			
							AM00031-0895		8.158										2017/01/13	2017/01/13			
							AM00031-0895		8.15										2017/04/13	2017/04/13			
Negotiable Certificates Of Deposit	SBSNCD0201608127,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2016/08/13	AM00031-0614	49000000	7	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127,90	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	AM00031-0630	17000000	7.9	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127B,55	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0641	4000000	8.55	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ITHNCD0201707127B,650	FIRSTRAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	AM00031-0656	40000000	8.65	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127B,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/05/13	AM00031-0503	0	8.505	TERM	None							2016/07/13					Category2
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2016/12/13	AM00031-0853	5000000			None							2016/07/13					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	AM00031-0697	40000000	8.45	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	AM00031-0705	2500000	7.8	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703427,925	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0721	50000000	7.925	TERM	None							2016/07/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707131J,030XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	AM00031-0788	4000000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/07/13					Category3
							AM00031-0788		7.4											2017/07/13			
							AM00031-0788		7.898										2016/10/13	2016/10/13			
Floating Rate Notes	ABFFRN0201707133J,030XXXPL8B2.5	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0800	75000000	8.16	QUTF	None	13	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/07/13					Category3
							AM00031-0800		8.16										2016/10/13				
							AM00031-0800		8.165										2017/01/13				
							AM00031-0800		8.175										2017/04/13				
Negotiable Certificates Of Deposit	NBNCD0201608127,025	NEDBANK CAPITAL	Matured	2016/07/13		2016/08/13	AM00031-0598	100000000	7.025	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201707127,875	NEDBANK CAPITAL	Matured	2016/07/13		2017/01/13	AM00031-0648	60000000	7.875	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,35	ABSA BANK LIMITED	Matured	2016/07/13		2017/06/13	AM00031-0846	50000000	8.35	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127,0350	ABSA BANK LIMITED	Matured	2016/07/13		2016/08/13	AM00031-0838	50000000	7.025	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,35	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	AM00031-0838	50000000	8.35	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	AM00031-0897	50000000	8.475	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201708127B,35	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0862	5000000	8.35	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201608127,025	NEDBANK CAPITAL	Matured	2016/07/13		2016/08/13	AM00031-0897	50000000	7.025	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127B,35	NEDBANK CAPITAL	Matured	2016/07/13		2017/07/13	AM00031-0879	5000000	8.35	TERM	None							2016/07/13					Category2
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/04/13	AM00031-0961	50000000			None							2016/07/13					Category1
Promissory Notes	TLDPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	AM00031-0879	50000000			None							2016/07/13					Category1
Negotiable Certificates Of Deposit	IPHNCD0201707127B,575	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0689	0	8.575	TERM	None							2016/07/13					Category2
Debentures	SRBEDB0201607227B,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2017/06/13	AM00031-0734	3680000000	8.98	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/06/13	AM00031-0911	5000000	8.325	TERM	None							2016/07/13					Category2
Floating Rate Notes	RMAFRN0201708113J,030XXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	AM00031-0671	2500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/07/13					Category3
							AM00031-0671		7.85											2017/01/13			
							AM00031-0671		7.833										2016/10/13	2016/10/13			
							AM00031-0796		8.16											2017/07/13			
							AM00031-0796		8.165										2016/10/13	2016/10/13			
							AM00031-0796		8.165										2017/01/13	2017/01/13			
							AM00031-0796		8.175										2017/04/13	2017/04/13			
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	AM00031-0906	20000000	8.5	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127B,50	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0648	30000000	8.5	TERM	None							2016/07/13					Category2
Debentures	SRBEDB0201408127,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/08/13	AM00031-0192	50000000	7	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127B,50	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0804	50000000	8.50	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127B,5000000	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	AM00031-0814	10000000	8.5	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127,80	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	AM00031-0738	0	7.80	TERM	None							2016/07/13					Category2
Treasury Bills	NATTB0201707121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/13		2017/07/13	AM00031-0993	8128000000			None							2016/07/13					Category4
Treasury Bills	TLDTB0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	AM00031-0418	1000000000			None							2016/07/13					Category4
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	AM00031-0887	40000000			None							2016/07/13					Category1
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	AM00031-0853	30000000			None							2016/07/13					Category1
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	AM00031-0728	5000000			None							2016/07/14					Category1
Promissory Notes	TLDPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	AM00031-0853	30000000			None							2016/07/14					Category1
Promissory Notes	TLDPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	AM00031-0904	50000000			None							2016/07/14					Category1
Negotiable Certificates Of Deposit	RANNCD0201707147B,6000000	RAND MERCHANT BANK	Matured	2016/07/14		2017/07/14	AM00031-0960	30000000	8.6	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707147B,50	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	AM00031-0986	10000000	8.5	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/01/14	AM00031-0991	4000000	7.9	TERM	None							2016/07/14					Category2
Floating Rate Notes	ABFFRN0201807133J,030XXXPL20	ABSA BANK LIMITED	Matured	2016/07/14		2018/07/14	AM00031-0945	1120000000	9.05	QUTF	None	14	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/07/14					Category2
							AM00031-0945		8.558										2016/10/14				
							AM00031-0945		8.559										2017/01/14				
							AM00031-0945		8.55										2017/04/14				
							AM00031-0945		8.543										2017/07/14				
							AM00031-0945		8.225										2017/10/14				
							AM00031-0945		8.35										2018/01/14				
							AM00031-0945		8.2										2018/04/14				
							AM00031-0945		8.158										2018/07/14				
							AM00031-0945		8.225										2018/10/14				
							AM00031-0945		8.35										2019/01/14				
							AM00031-0945		8.356										2019/04/14				
Negotiable Certificates Of Deposit	RANNCD0201410127,2500000	RAND MERCHANT BANK	Matured	2016/07/14		2016/10/14	AM00031-0978	5000000	7	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201501147,5	NEDBANK CAPITAL	Matured	2016/07/14		2016/10/14	AM00031-1027	10000000	7.5	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601147,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	AM00031-1075	3000000	7.25	TERM	None							2016/07/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701132J,030XXXPL45	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/14	AM00031-1059	700000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/14					Category3
							AM00031-1059		7.806											2017/01/14			
							AM00031-1059		7.806										2016/10/14	2016/10/14			
Negotiable Certificates Of Deposit	IPHNCD0201707147B,575	INVESTEC BANK LIMITED	Matured	2016/07/14		2017/07/14	AM00031-0992	25000000	8.575	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707147B,50	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	AM00031-1042	5000000	8.5	TERM	None							2016/07/14					Category2
Promissory Notes	TLDPNX0201611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/04/14	AM00031-1140	50000000			None							2016/07/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707147B,5000000	RAND MERCHANT BANK	Matured	2016/07/14		2017/07/14	AM00031-1080	43000000	8.55	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	IPLNCD0201614147,85	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2016/10/14	AM00031-0994	30000000	7.85	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/07/14	AM00031-1139	120000000	8.475	TERM	None							2016/07/14					Category2
Floating Rate Notes	IPLFRN0201701132J,030XXXPL56	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2017/07/14	AM00031-1000	3900000000	7.93	QUTF	None	14	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Quarterly Payment Cycle	2016/07/14					Category3
							AM00031-1000		7.918										2016/10/14				
Negotiable Certificates Of Deposit	ABPNCD0201701127,90	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/15	AM00031-1096	1000000	7.9	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/15	AM00031-1299	8000000	7.875	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127,035	ABSA BANK LIMITED	Matured	2016/07/15		2016/08/15	AM00031-1158	2000000	7.035	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127B,55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/15	AM00031-1180	5000000	8.55	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127B,50	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/15	AM00031-1135	12000000	8.5	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201707147B,6000000	RAND MERCHANT BANK	Matured	2016/07/15		2017/07/15	AM00031-1257	0	8.6	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0201707147B,6	INVESTEC BANK LIMITED	Matured	2016/07/15		2017/07/15	AM00031-1257	0	8.6	TERM	None							2016/07/15					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707141	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15		2017/07/14	AM00031-1308	10000000			None							2016/07/15					Category1
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/15	AM00031-1232	50000000			None							2016/07/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/15	AM00031-1141	7000000	8.475	TERM	None							2016/07/15					Category2
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/04/15	AM00031-1224	50000000			None							2016/07/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0201611127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/15	AM00031-1281	50000000	7.875	TERM	None							2016/07/15					Category2
Promissory Notes	TLDPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/15	AM00031-1232	50000000			None							2016/07/15					Category1
Linked Negotiable Certificates Of Deposit	IPMNCD0201801132K,030XXXPL8F2K	RAND MERCHANT BANK	Matured	2016/07/15		2018/07/15	AM00031-1331	1330000000	8.14	MNTH	None	18	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801152B,53	INVESTEC BANK LIMITED	Matured	2016/07/18		2018/01/18	AM00031-1489	3000000	8.53	ISDF	None					

Promissory Notes	TLDPNX0201707051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06		2017/07/26	ZAM000012933	25000000			None														Category1
Floating Rate Notes	ABIPRNX0190735QU0JXXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/07/06		2019/01/28	ZAM000012883	20000000	6.41	QUTR	None	26	ZAR-JIBAR	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2016/07/06						Category3
							ZAM000012883		8.608											2016/10/26					
							ZAM000012883		8.565											2017/04/26					
							ZAM000012883		8.565											2017/04/26					
							ZAM000012883		8.332											2017/07/26					
							ZAM000012883		8.275											2017/10/26					
							ZAM000012883		8.383											2018/01/26					
							ZAM000012883		8.13											2018/04/26					
							ZAM000012883		8.217											2018/07/26					
							ZAM000012883		8.43											2018/10/26					
							ZAM000012883		8.4											2019/01/26					
							ZAM000012883		8.408											2019/04/26					
Negotiable Certificates Of Deposit	SBRNCX0201707292TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/07/26	ZAM000013917	29000000	8.45	TERM	None									2016/07/26					Category2
Promissory Notes	TLDPNX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000012941	50000000			None									2016/07/26					Category1
Promissory Notes	TLDPNX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013154	100000000			None									2016/07/27					Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013156	150000000			None									2016/07/27					Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013170	250000000			None									2016/07/27					Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013188	1280000000			None									2016/07/27					Category1
Negotiable Certificates Of Deposit	NBKNCX0201707272TB.475	NEDBANK CAPITAL	Matured	2016/07/27		2017/07/27	ZAM000013071	5000000	8.475	TERM	None									2016/07/27					Category2
Linked Negotiable Certificates Of Deposit	SBILNCX0201707272GU0JXXXXPPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/07/27	ZAM000013080	30000000	7.81	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined	2016/07/27						Category3
							ZAM000013089													2017/01/27					
							ZAM000013089		7.808											2016/10/27					
Debentures	SRBDEBX0201600027SL980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/05	ZAM000013105	350000000	8.98		TERM	None								2016/07/27					Category2
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013182	10000000			None									2016/07/27					Category1
Debentures	SRBDEBX0201606242TF.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/12	ZAM000013121	2500000000	7		TERM	None								2016/07/27					Category2
Negotiable Certificates Of Deposit	SBRNCX0201707277JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2016/10/27	ZAM000013032	4000000	7.65		TERM	None								2016/07/27					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707272TB.500	NEDBANK CAPITAL	Matured	2016/07/27		2017/07/27	ZAM000013147	5000000	8.5		TERM	None								2016/07/27					Category2
Negotiable Certificates Of Deposit	RANNCX0201707272TB.4750000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013164	1000000	8.475	TERM	None									2016/07/27					Category2
Debentures	SRBDEBX0201606129TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/11	ZAM000013115	35000000	8.95		TERM	None								2016/07/27					Category2
Negotiable Certificates Of Deposit	FNBCDX0201707275JS	INVESTEC BANK LIMITED	Matured	2016/07/27		2017/07/27	ZAM000013204	0	8.525		TERM	None								2016/07/27					Category2
Treasury Bills	NATTBX0201707281	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/27		2017/07/28	ZAM000013651	8128000000			None									2016/07/27					Category1
Commercial Paper Bills: Capital Project Bills	SSPCPB0201707271	SIBIDM HOLDINGS SOC LTD	Matured	2016/07/27		2016/08/29	ZAM000013139	1000000000			None									2016/07/27					Category1
Linked Negotiable Certificates Of Deposit	RAILNCX0201707272MPRMPRNNBS236	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013056	1130000000	7.89	MNTH	None	27	ZAR-PRIME	MINUS-2.06 BPS			None	Ad Hoc	2016/07/27						Category3
							ZAM000013067		7.89											2017/07/24					
Negotiable Certificates Of Deposit	SBRNCX0201708292TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000013037	150000000	7.125	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCX0201703097JK	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/01/30	ZAM000013311	10000000	7.95	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	SBRNCX0201707282TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/07/28	ZAM000013378	10000000	8.525	TERM	None									2016/07/28					Category2
Promissory Notes	TLDPNX0201704261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/04/28	ZAM000013287	25000000			None									2016/07/28					Category1
Commercial Paper Bills: Capital Project Bills	SSPCPB0201707281	SIBIDM HOLDINGS SOC LTD	Matured	2016/07/28		2017/01/28	ZAM000013303	2500000000			None									2016/07/28					Category1
Notes	PHYNOT0201702023JX030XXXXPLB131.	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/28	ZAM000013104	300000000	8.87	ISDF	None		ZAR-JIBAR	PLUS-131-BPS			Quarterly Payment Cycle	Issuer Defined	2016/07/28						Category3
							ZAM000013104														2017/02/28				
							ZAM000013104														2018/10/28				
							ZAM000013104		8.958											2016/10/28	2017/01/30				
Negotiable Certificates Of Deposit	SBRNCX0201611282T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/11/28	ZAM000013246	15000000	7.45	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	SBRNCX0201606292T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000013345	10000000		TERM	None									2016/07/28					Category2
Linked Negotiable Certificates Of Deposit	NBKNCX0201707282GU0JXXXXPPL.27	NEDBANK CAPITAL	Matured	2016/07/28		2019/07/28	ZAM000013337	20100000	8.4	ISDF	None		ZAR-JIBAR	PLUS-1.27-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/28						Category3
							ZAM000013337														2019/07/28				
							ZAM000013337		8.626											2016/10/28	2016/10/28				
							ZAM000013337		8.637											2017/01/30	2017/01/30				
							ZAM000013337		8.612											2017/04/28	2017/04/28				
							ZAM000013337		8.305											2017/07/28	2017/07/28				
							ZAM000013337		8.33											2017/10/30	2017/10/30				
							ZAM000013337		8.15											2018/01/29	2018/01/29				
							ZAM000013337		8.1											2018/04/30	2018/04/30				
							ZAM000013337		8.237											2018/07/30	2018/07/30				
							ZAM000013337		8.287											2018/10/29	2018/10/29				
							ZAM000013337		8.42											2019/01/28	2019/01/28				
							ZAM000013337		8.439											2019/04/26	2019/04/26				
Promissory Notes	TLDPNX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/07/28	ZAM000013250	50000000			None									2016/07/28					Category1
Negotiable Certificates Of Deposit	SBRNCX0201606292TJ.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000013253	20000000	7.025	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611271ET.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/12/28	ZAM000013263	150000000	7.54	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCX0201706282TB.40	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/06/28	ZAM000013360	50000000	8.4	TERM	None									2016/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCX0201703282TS.10	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/03/28	ZAM000013398	700000000	8.1	TERM	None									2016/07/28					Category2
Notes	PHYNOT0201702023JX030XXXXPLB121.	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/28	ZAM000012174	0	8.57	ISDF	None		ZAR-JIBAR	PLUS-121-BPS			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000012174														2017/02/28				
							ZAM000012174														2018/10/28				
							ZAM000012174		8.568											2016/10/28	2017/01/30				
Negotiable Certificates Of Deposit	IPHNCX0201705297TB.30	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/05/29	ZAM000013352	5000000	8.3	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	IPHNCX0201704297TB.20	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/04/29	ZAM000013394	0	8.2	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	IPHNCX0201707287TS.525	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013339	1000000	8.525	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201610297JJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/29	ZAM000013238	150000000	7.3	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611297JS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/12/29	ZAM000013277	250000000	7.025	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	RANNCX0201609297TJ000000	RAND MERCHANT BANK	Matured	2016/07/29		2016/08/29	ZAM000013278	2000000	7	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201610297JT.30	ABSA BANK LIMITED	Matured	2016/07/29		2016/10/29	ZAM000013327	950000	7.3	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201701297TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/29	ZAM000013600	20000000	8.45	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707297TS	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013659	1000000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707297TB.500	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013426	21100000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	RANNCX0201707297TB.500000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013442	0	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707297TS	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013469	3800000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	RANNCX0201707297TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/29	ZAM000013519	3800000	8.45	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	RANNCX0201707287TS.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	ZAM000013618	25000000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611297TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/12/29	ZAM000013675	5000000	7.6	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201606297JT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/08/31	ZAM000013436	200000000	8.3	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707297TJ.475	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013548	1000000	8.475	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201611297JS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/29	ZAM000013568	1000000	7.25	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	NBKNCX0201707297JS	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013587	250000	7.95	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201707297TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/29	ZAM000013501	200000000	8.45	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201707287TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/28	ZAM000013535	200000000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201707287TB.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/28	ZAM000013410	50000000	8.475	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201706287JS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/06/28	ZAM000013493	0	8.45	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611297JT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/11/29	ZAM000013576	800000000	7.4	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611297JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/29	ZAM000013584	27000000	7.95	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201611297JT.30	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013634	200000000	7.3	TERM	None									2016/07/29					Category2
Floating Rate Notes	RAMFRN0201707285JX030XXXPL.B90.	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	ZAM000013402	0	8.24	ISDF	None		ZAR-JIBAR	PLUS-90-BPS			None	Issuer Defined	2016/07/28						Category3
							ZAM000013402														2017/07/28				
							ZAM000013402		8.209											2016/10/31	2016/10/31				
							ZAM000013402		8.267											2017/01/30	2017/01/30				
							ZAM000013402		8.242											2017/04/28	2017/04/28				
Negotiable Certificates Of Deposit	IPHNCX0201608297TJ	INVESTEC BANK LIMITED	Matured	2016/07/29		2016/08/29	ZAM000013477	0	7.1	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	RANNCX0201707297TB.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013626	800000	8.5	TERM	None									2016/07/29					Category2
Negotiable Certificates Of Deposit	IPHNCX0201707297TS.55	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013485	170000000	8.55	TERM	None									2016/07/29					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCX0201707295JU0JXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013550	200000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT			None	Issuer Defined	2016/07/29						Category3
							ZAM000013550		8.147												2017/07/29				
							ZAM000013550		8.258											2016/10/29	2016/10/29				
							ZAM000013550		8.211											2017/01/27	2017/01/27				
							ZAM000013550		8.192											2017/04/28	2017/04/28				
Promissory Notes	TLDPNX0201707281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29		2017/07/29	ZAM000013596	75000000			None									2016/07/29					Category1
Negotiable Certificates Of Deposit	SBRNCX0201611081TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013626	300000000	8.53	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	SBRNCX0201611081JS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2016/11/01	ZAM000013637	500000000	8.25	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCX0201609031TJ.20	INVESTEC BANK LIMITED	Matured	2016/08/01		2016/09/30	ZAM000013774	100000	7.2	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	RANNCX0201708127TB.5000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000013790	580000000	8.5	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCX0201708127JS.54	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013717	750000000	8.54	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	RANNCX0201708127TB.475000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000013738	75000000	8.475	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	SBRNCX0201708127TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013746	500000000	8.05	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201708127JS.80	ABSA BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013816	200000000	7.8	TERM	None									2016/08/01					Category2
Treasury Bills	TLDPNX0201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/07/31	ZAM000013706	250000000			None									2016/08/01					Category1
Commercial Paper Bills: Capital Project Bills	SSPCPB0201708011	SIBIDM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	ZAM000013725	2000000000			None									2016/08/01					Category1
Floating Rate Notes	CBBFRN0201708013JU0JXXXXPL.P1.35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013709	28000000	8.69	ISDF	None		ZAR-JIBAR	PLUS-1.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/01						Category3
							ZAM000013709														2017/08/01				
							ZAM000013709		8.708											2016/11/01	2016/11/01				
							ZAM000013709		8.69											2017/02/01	2017/02/01				
							ZAM000013709		8.692											2017/05/02	2017/05/02				
Linked Negotiable Certificates Of Deposit	SBILNCX0201708013GU0JXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013782	780000000	8.24	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT			None	Issuer Defined	2016/08/01						Category3
							ZAM000013782		8.256											2016/11/01	2016/11/01				
							ZAM000013782		8.24											2017/02/01	2017/02/01				
							ZAM000013782		8.24											2017/05/02	2017/05/02				
Negotiable Certificates Of Deposit	NBKNCX0201708127TB.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013683	81000000	8.475	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	NBKNCX0201708127TS.575	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013733	500000000	8.575	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCX0201708127JS.525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013824	10000000	8.525	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCX0201708127JT.95	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013881	1500000	7.95	TERM	None									2016/08/01					Category2
Negotiable Certificates Of Deposit	NBKNCX0201703127JT.65	NEDBANK CAPITAL	Matured	2016/08/02		2017/01/31	ZAM000013931	50000000	7.65	TERM	None									2016/08/02					Category2
Debentures	SRBDEBX0201606242TF.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/12	ZAM000013980	2500000000	7		TERM	None								2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCX0201708027TJ000000	RAND MERCHANT BANK	Matured	2016/08/02		2016/08/31	ZAM000013940	200000000	8.075	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	SBRDEBX0201606129TJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/31	ZAM000013964	1000000000	7	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCX0201708027TB.5000000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000014003	0	8.5	TERM	None									2016/08/02					Category2
Linked Negotiable Certificates Of Deposit	RAILNCX0201708023MPRMPRNNBS236.	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000013915	1200000000	7.9	MNTH	None	2	ZAR-PRIME	MINUS-235-BPS			None	Ad Hoc	2016/08/02						Category3
							ZAM000013915		7.9											2017/07/24					
Negotiable Certificates Of Deposit	ABIPNCX0201708027TB.475	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014095	3000000	8.475	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	IPHNCX0201708027JS.8	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014137	0	8.8	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	NBKNCX0201708027JS.125	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000013945	100000000	8.125	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	SBRNCX0201708027TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000014061	175000000	8.15	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	SBRNCX0201708027JT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000014186	800000000	7.875	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201708027JT.95	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000013861	0	7.95	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCX0201708027TJ000000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000014009	175000000	8.1	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	NBKNCX0201708027TB.475	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000014028	250000000	8.475	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	SBRNCX0201708027TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000014087	140000000	8.475	TERM	None									2016/08/02					Category2
Negotiable Certificates Of Deposit	ABIPNCX0201708027JS.325	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014103	300000000	8.325	TERM

Negotiable Certificates Of Deposit	NBKNCD0201708028T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/02	AM00001443/0	37000000	8.475	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611047T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/02	AM00001441/8	17000000	7.275	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/02	AM00001442/1	11000000	8.475	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/02	AM00001439/7	10000000	8.475	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201610047T.125	ABSA BANK LIMITED	Matured	2016/08/04		2016/10/04	AM00001438/2	10000000	7.125	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708032T8.55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/02	AM00001439/0	17000000	8.55	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/02	AM00001440/8	39000000	8.475	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0201611032T7.25	NEDBANK CAPITAL	Matured	2016/08/04		2016/11/02	AM00001440/0	15000000	7.25	TERM	None							2016/08/04						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201708043PRIMEDSMIPS.425	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	AM00001441/0	4000000	7.85	ISDF	None		ZAR-PRIME	MINUS:2.425-PRCT		None		All Hsc	2016/08/04					Category3
							AM00001442/9																2016/09/04	
							AM00001439/5																2016/10/04	
							AM00001440/3																2016/11/04	
							AM00001442/4																2016/12/05	
							AM00001439/2																2017/01/04	
							AM00001442/6																2017/02/06	
							AM00001439/4																2017/03/04	
							AM00001440/4																2017/04/04	
							AM00001442/8																2017/05/04	
							AM00001439/6																2017/06/04	
							AM00001440/6																2017/07/04	
							AM00001442/0																2017/08/04	
							AM00001439/8																2017/09/04	
							AM00001440/8																2017/10/04	
							AM00001442/2																2017/11/04	
							AM00001439/0																2017/12/04	
							AM00001440/0																2018/01/04	
							AM00001442/4																2018/02/05	
							AM00001439/2																2018/03/05	
							AM00001440/2																2018/04/05	
							AM00001442/6																2018/05/05	
							AM00001439/4																2018/06/05	
							AM00001440/4																2018/07/04	
							AM00001442/8																2018/08/04	
							AM00001439/6		7.825														2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	AM00001441/2	300000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS:0.875-PRCT		None		Issuer Defined	2016/08/04					Category3
							AM00001443/0																2017/08/04	
							AM00001439/8		8.233												2016/11/04		2016/11/04	
							AM00001439/8		8.225												2017/02/06		2017/02/06	
							AM00001439/8		8.211												2017/05/04		2017/05/04	
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	AM00001442/8	194174000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201908028L8.7000000	RAND MERCHANT BANK	Matured	2016/08/04		2019/08/02	AM00001442/6	30000000	8.87	ISDF	None							2016/08/04						Category2
							AM00001443/4																2017/02/06	
							AM00001439/4																2017/08/04	
							AM00001443/4																2018/02/05	
							AM00001439/4																2018/08/04	
							AM00001443/4																2019/02/04	
							AM00001439/4																2019/08/04	
Treasury Bills	NATTBX0201708021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	AM00001443/2	813000000			None							2016/08/04						Category1
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/02	AM00001441/9	30000000			None							2016/08/04						Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	AM00001442/6	50000000			None							2016/08/04						Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	AM00001444/2	5000000			None							2016/08/04						Category1
Promissory Notes	TLDPNX0201710021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/10/02	AM00001444/0	5000000			None							2016/08/04						Category1
Negotiable Certificates Of Deposit	NBKNCD0201703022T7.85	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	AM00001443/3	5000000	7.85	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/02	AM00001443/1	5000000	8.475	TERM	None							2016/08/04						Category2
Floating Rate Notes	RMFRNX0201708043JUSXXXXPL.25	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	AM00001442/5	150000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS:0.875-BPS		None		Issuer Defined	2016/08/04					Category3
							AM00001442/5																2017/08/04	
							AM00001442/5		8.233												2016/11/04		2016/11/04	
							AM00001442/5		8.225												2017/02/06		2017/02/06	
							AM00001442/5		8.211												2017/05/04		2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	AM00001445/7	150000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS:0.875-PRCT		None		Issuer Defined	2016/08/04					Category3
							AM00001445/7																2017/08/04	
							AM00001445/7		8.233												2016/11/04		2016/11/04	
							AM00001445/7		8.225												2017/02/06		2017/02/06	
							AM00001445/7		8.211												2017/05/04		2017/05/04	
							AM00001445/7		8.22														2017/08/04	
							AM00001445/7		8.233												2016/11/04		2016/11/04	
							AM00001445/7		8.225												2017/02/06		2017/02/06	
							AM00001445/7		8.211												2017/05/04		2017/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04	AM00001443/7	15000000			None							2016/08/04						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	AM00001444/0	150000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS:0.55-PRCT		None		Issuer Defined	2016/08/04					Category3
							AM00001443/8																2017/02/06	
							AM00001443/8		7.908												2016/11/04		2016/11/04	
Negotiable Certificates Of Deposit	IPNNCD0201705028T8.30	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/02	AM00001443/1	100000000	8.3	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201703022T7.950000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/02	AM00001443/0	3000000	7.95	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201703022T8.25	ABSA BANK LIMITED	Matured	2016/08/04		2017/03/02	AM00001442/8	100000000	8.3	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/02	AM00001443/2	8000000	8.475	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.470000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/02	AM00001442/7	20000000	8.47	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.470000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/02	AM00001442/9	5000000	8.47	TERM	None							2016/08/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201708028T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/02	AM00001442/3	5000000	8.475	TERM	None							2016/08/04						Category2
Floating Rate Notes	ABFRNX0201708043JUSXXXXPL0.125	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/04	AM00001444/8	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS:0.125-BPS		None		Issuer Defined	2016/08/05					Category3
							AM00001445/0																2017/02/06	
							AM00001445/0		8.583												2016/11/05		2016/11/05	
							AM00001445/0		8.558												2017/01/05		2017/01/05	
							AM00001445/0		8.565												2017/04/05		2017/04/05	
							AM00001445/0		8.375												2017/07/05		2017/07/05	
							AM00001445/0		8.311												2017/10/05		2017/10/05	
							AM00001445/0		8.283												2018/01/05		2018/01/05	
							AM00001445/0		8.117												2018/04/05		2018/04/05	
							AM00001445/0		8.183												2018/07/05		2018/07/05	
							AM00001445/0		8.242												2018/10/05		2018/10/05	
							AM00001445/0		8.375												2019/01/07		2019/01/07	
							AM00001445/0		8.406												2019/04/05		2019/04/05	
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/02	AM00001446/0	33000000	8.475	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	NBKNCD0201707042T8.325	NEDBANK CAPITAL	Matured	2016/08/05		2017/07/02	AM00001446/4	10000000	8.325	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708028T8.575	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/02	AM00001446/6	41000000	8.575	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611072T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2016/11/02	AM00001446/6	30000000	7.275	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/02	AM00001446/2	30000000	8.475	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.325	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/02	AM00001446/8	10000000	7.025	TERM	None							2016/08/05						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201708043USXXXXPL.P0.8	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/04	AM00001446/1	300000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/05					Category3
							AM00001446/1																2017/08/04	
							AM00001446/1		8.158												2016/11/07		2016/11/07	
							AM00001446/1		8.158												2017/02/06		2017/02/06	
							AM00001446/1		8.142												2017/05/05		2017/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201708037T8.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07	AM00001447/0	1000000	8.475	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611025T7.1	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/11/02	AM00001447/8	10000000	7.1	TERM	None							2016/08/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0201611042T7.35	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/11/02	AM00001447/3	10000000	7.35	TERM	None							2016/08/05						Category2
Commercial Paper Bills: Capital Project Bills	ESPCPR0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/05		2017/08/04	AM00001447/9	15000000			None							2016/08/05						Category1
Negotiable Certificates Of Deposit	IPLNNCD0201611072T7.658	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/08/08		2016/11/07	AM00001503/6	12000000	7.958	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.475	NEDBANK CAPITAL	Matured	2016/08/08		2017/08/08	AM00001503/8	19000000	8.475	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	CBBNCD0201908028X.684	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08	AM00001503/0	100000000	9.684	ISDF	None							2016/08/08						Category2
							AM00001503/8																2017/02/08	
							AM00001503/8																2017/08/08	
							AM00001503/8																2018/02/08	
							AM00001503/8																2018/08/08	
							AM00001503/8																2019/02/08	
							AM00001503/8																2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201705027J8	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/02	AM00001503/6	3750000	7.9	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.475	ABSA BANK LIMITED	Matured	2016/08/08		2017/08/02	AM00001503/4	20000000	8.475	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	RANNCD0201703027J7.875000	RAND MERCHANT BANK	Matured	2016/08/08		2017/03/02	AM00001503/4	875000	7.875	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.5000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/02	AM00001503/2	12800000	8.5	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	NBKNCD0201703022T7.85	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/02	AM00001503/0	10000000	7.85	TERM	None							2016/08/08						Category2
Treasury Bills	TLTBBX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/02	AM00001451/4	300000000			None							2016/08/08						Category1
Promissory Notes	TLDPNX0201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08	AM00001451/2	50000000			None							2016/08/08						Category1
Negotiable Certificates Of Deposit	SBSNCD0201703027J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/03/02	AM00001449/6	875000	7.875	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.475000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/02	AM00001450/0	19000000	8.475	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708032T8.2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/02	AM00001450/2	10000000	8.2	TERM	None							2016/08/08						Category2
Floating Rate Notes	RMFRNX0201708035JUSXXXXPL.885	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	AM00001451/0	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS:0.85-BPS		None		Issuer Defined	2016/08/08					Category3
							AM00001451/0																2017/08/08	
							AM00001451/0		8.208												2016/11/08		2016/11/08	
							AM00001451/0		8.2												2017/02/08		2017/02/08	
							AM00001451/0		8.158												2017/05/08		2017/05/08	
Promissory Notes	TLDPNX0201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/08	AM00001453/4	50000000			None							2016/08/08						Category1
Negotiable Certificates Of Deposit	SBSNCD0201708028T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/02	AM00001452/6	21000000	8.425	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027J7.85	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/03/02	AM00001452/4	10000000	7.85	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027J7.85	ABSA BANK LIMITED	Matured	2016/08/08		2017/03/02	AM00001452/2	10000000	7.85	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708028T8.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/02	AM00001453/0	10000000	8.525	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708028T8.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/02	AM00001453/2	10000000	8.525	TERM	None							2016/08/08						Category2
Floating Rate Notes	RMFRNX0201708035JUSXXXXPL890.5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	AM00001453/8	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS:90.5-BPS		None		Issuer Defined	2016/08/08					Category3
							AM00001453/8																2017/08/08	
							AM00001453/8		8.283												2016/11/08		2016/11/08	
							AM00001453/8		8.258												2017/02/08		2017/02/08	
							AM00001453/8		8.247												2017/05/08		2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708075JI06XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/07	AM00001455/1	100000000	8.28	ISDF	None		ZAR-JIBAR6	PLUS:0.325-PRCT		None		Issuer Defined	2016/08/08					Category3
							AM00001455/1																2017/08/07	
							AM00001455/1		8.275												2017/02/08		2017/02/08	
Negotiable Certificates Of Deposit	SBSNCD0201611072T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08	AM00001454/1	10000000	7.275	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201708028T8.425	ABSA BANK LIMITED	Matured	2016/08/08		2017/08/02	AM00001454/3	10000000	8.425	TERM	None							2016/08/08						Category2
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.425	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/02	AM00001454/5	30000000	8.425	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.450000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/02	AM00001454/7	30000000	8.45	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.475000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/02	AM00001455/7	14000000	8.475	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	ABPNCD0201703021J7.90	ABSA BANK LIMITED	Matured	2016/08/10		2017/03/02	AM00001455/5	4000000	7.9	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	SBSNCD0201708028T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/02	AM00001455/3	1000000	8.4	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	RANNCD0201708028T8.450000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/02	AM00001455/1	30000000	8.45	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	SBSNCD0201708028T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/02	AM00001455/9	20000000	8.525	TERM	None							2016/08/10						Category2
Negotiable Certificates Of Deposit	NBKNCD0201708028T8.425	NEDBANK CAPITAL	Matured	2016/08/11		2017/08/02	AM00001456/9	9700000	8.425	TERM	None							2016/08/11						Category2
Negotiable Certificates Of Deposit	SBSNCD0201611077T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/02	AM00001456/9	300000000	7.25	TERM	None							2016/08/11						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201705101	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/05/10	AM00001458/1	10000000			None							2016/08/11						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908123USXXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2019/08/12	AM00001458/9	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS:1.2-PRCT		None		Issuer Defined	2016/08/11					Category3
							AM00001458/9																2019/08/12	
							AM00001458/9		8.558												2016/11/11		2016/11/11	
							AM00001458/9		8.542												2017/02/10		2017/02/13	
							AM00001458/9		8.542												2017/05/11		2017/05/11	
							AM00001458/9		8.208												2017/08/11		2017/08/11	
							AM00001458/9		8.25												2017/11/10		2017/11/13	
							AM00001458/9		8.333												2018/02/12		2018/02/12	
							AM00001458/9		8.1												2018/05/11		2018/05/11	
							AM00001458/9		8.117												2018/08/10		2018/08/10	
							AM00001458/9		8.271												2018/11/12		2018/11/12	
							AM00001458/9		8.38												2019/02/11		2019/02/11	
							AM00001458/9		8.596												2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	IPNNCD0201611072T7.2	INVESTEC BANK LIMITED	Matured	2016/08/11		2016/11/11	AM00001459/7	1000000	7.2	TERM	None							2016/08/11						Category2
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/11/02	AM00001459/3	20000000			None							2016/08/11						Category1
Negotiable Certificates Of Deposit	IPNNCD0201708128T8.59	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/12	AM00001459/1	1000000	8.59	TERM	None							2016/08/11						Category2
Negotiable Certificates Of Deposit	SBSNCD0201708102T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/12	AM00001459/9	9600000	8.4	TERM	None							2016/08/11						Category2
Negotiable Certificates Of Deposit	IPNNCD0201708112T8.575	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/12	AM00001459/5	2000000	8.575	TERM	None							2016/08/11						Category2
Negotiable Certificates Of Deposit	SBSNCD0201708112T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/12	AM00001459/3	2000000	7.875	TERM	None							2016/08/11						Category2
Bridging Bonds	SBI0BBX0201708112TS.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2017/08/12	AM00001459/1	2000000	8.575		None							2016/08/11						Category1
Floating Rate Notes	RMFRNX0201908035JUSXXXXPL0125.	RAND MERCHANT BANK	Matured	2016/08/11		2019/08/08	AM00001459/5	150000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS:125-BPS		None		Issuer Defined	2016/08/11					Category3

Negotiable Certificates Of Deposit	ABPNCD20211081687B.40	ABSA BANK LIMITED	Matured	2016/08/18		2017/09/18	ZAM000081679B	65000000	8.40	TERM	None								2016/08/18				Category2
Promissory Notes	TLDPNX20170811/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/05/18	ZAM000081679B	50000000	None		None								2016/08/18				Category1
Negotiable Certificates Of Deposit	RANNCD20211041687B.000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/04/18	ZAM000081695	7000000	8	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20211081687B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000081684	100000000	8.35	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081687B.33	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000081684	10000000	8.35	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081687B.35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000081684	201000000	8.35	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20211081687B.3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	ZAM000081736	1000000000	8.3	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20211021727.85	INVESTEC BANK LIMITED	Matured	2016/08/18		2017/02/17	ZAM000081744	40000000	7.95	TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20211121277.30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/18	ZAM000081857	30000000	7.3	TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20211081687B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/18	ZAM000081850	20000000	8.325	TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081687B.35	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000081850	100000000	8.35	TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20211021678.00	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/03/18	ZAM000081843	20000000	8	TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081858.625	ABSA BANK LIMITED	Matured	2016/08/19		2019/08/18	ZAM000081679B	110000000	8.625	SEMI	None	19							2016/08/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPB20171021/71	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/17	ZAM000081699	10000000			None								2016/08/19				Category1
Negotiable Certificates Of Deposit	NBNNCD20211081687B.35	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/18	ZAM000081835	30000000	8.35	TERM	None								2016/08/19				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20170203SA20XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/20	ZAM000081842	1000000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/08/19				Category3
							ZAM000081842															2017/02/20	
							ZAM000081842		7.867											2016/11/21		2016/11/21	
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	ZAM000081684	50000000			None								2016/08/19				Category1
Promissory Notes	TLDPNX20170811/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/05/18	ZAM000081676	50000000			None								2016/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20211081687B.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000081681	20000000	8.375	TERM	None								2016/08/19				Category2
Floating Rate Notes	RAMFRN20191001B32JU0XXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	ZAM000081918	2000000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/08/19				Category3
							ZAM000081918															2019/08/19	
							ZAM000081918		8.542											2016/11/21		2016/11/21	
							ZAM000081918		8.6											2017/02/20		2017/02/20	
							ZAM000081918		8.511											2017/05/18		2017/05/18	
							ZAM000081918		8.233											2017/08/21		2017/08/21	
							ZAM000081918		8.3											2017/11/20		2017/11/20	
							ZAM000081918		8.3											2018/02/19		2018/02/19	
							ZAM000081918		8.075											2018/05/21		2018/05/21	
							ZAM000081918		8.195											2018/08/20		2018/08/20	
							ZAM000081918		8.2											2018/11/19		2018/11/19	
							ZAM000081918		8.326											2019/02/18		2019/02/18	
							ZAM000081918		8.333											2019/05/20		2019/05/20	
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000081679	25000000			None								2016/08/22				Category1
Floating Rate Notes	ABFFRN20211202223PRMXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	ZAM000081679	1895000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2016/08/22				Category3
							ZAM000081679															2016/09/22	
							ZAM000081679															2016/10/24	
							ZAM000081679															2016/11/22	
							ZAM000081679															2016/12/22	
							ZAM000081679															2017/01/23	
							ZAM000081679															2017/08/22	
							ZAM000081679		7.65											2016/08/22			
							ZAM000081679		7.65											2016/08/24			
							ZAM000081679		7.65											2016/08/25			
							ZAM000081679		7.65											2016/08/26			
							ZAM000081679		7.65											2016/08/29			
							ZAM000081679		7.65											2016/08/30			
							ZAM000081679		7.65											2016/08/31			
							ZAM000081679		7.65											2016/09/01			
							ZAM000081679		7.65											2016/09/02			
							ZAM000081679		7.65											2016/09/05			
							ZAM000081679		7.65											2016/09/06			
							ZAM000081679		7.65											2016/09/07			
							ZAM000081679		7.65											2016/09/08			
							ZAM000081679		7.65											2016/09/09			
							ZAM000081679		7.65											2016/09/12			
							ZAM000081679		7.65											2016/09/14			
							ZAM000081679		7.65											2016/09/15			
							ZAM000081679		7.65											2016/09/16			
							ZAM000081679		7.65											2016/09/19			
							ZAM000081679		7.65											2016/09/20			
							ZAM000081679		7.65											2016/09/21			
							ZAM000081679		7.65											2016/09/22			
							ZAM000081679		7.65											2016/09/23			
							ZAM000081679		7.65											2016/09/26			
							ZAM000081679		7.65											2016/09/27			
							ZAM000081679		7.65											2016/09/28			
							ZAM000081679		7.65											2016/09/29			
							ZAM000081679		7.65											2016/09/30			
							ZAM000081679		7.65											2016/10/04			
							ZAM000081679		7.65											2016/10/05			
							ZAM000081679		7.65											2016/10/06			
							ZAM000081679		7.65											2016/10/07			
							ZAM000081679		7.65											2016/10/10			
							ZAM000081679		7.65											2016/10/11			
							ZAM000081679		7.65											2016/10/12			
							ZAM000081679		7.65											2016/10/13			
							ZAM000081679		7.65											2016/10/14			
							ZAM000081679		7.65											2016/10/17			
							ZAM000081679		7.65											2016/10/18			
							ZAM000081679		7.65											2016/10/19			
							ZAM000081679		7.65											2016/10/20			
							ZAM000081679		7.65											2016/10/21			
							ZAM000081679		7.65											2016/10/24			
							ZAM000081679		7.65											2016/10/25			
							ZAM000081679		7.65											2016/10/26			
							ZAM000081679		7.65											2016/10/27			
							ZAM000081679		7.65											2016/10/28			
							ZAM000081679		7.65											2016/10/31			
							ZAM000081679		7.65											2016/11/01			
							ZAM000081679		7.65											2016/11/02			
							ZAM000081679		7.65											2016/11/03			
							ZAM000081679		7.65											2016/11/04			
							ZAM000081679		7.65											2016/11/07			
							ZAM000081679		7.65											2016/11/08			
							ZAM000081679		7.65											2016/11/09			
							ZAM000081679		7.65											2016/11/10			
							ZAM000081679		7.65											2016/11/11			
							ZAM000081679		7.65											2016/11/14			
							ZAM000081679		7.65											2016/11/15			
							ZAM000081679		7.65											2016/11/16			
							ZAM000081679		7.65											2016/11/17			
							ZAM000081679		7.65											2016/11/18			
							ZAM000081679		7.65											2016/11/21			
							ZAM000081679		7.65											2016/11/22			
							ZAM000081679		7.65											2016/11/23			
							ZAM000081679		7.65											2016/11/24			
							ZAM000081679		7.65											2016/11/25			
							ZAM000081679		7.65											2016/11/28			
							ZAM000081679		7.65											2016/11/29			
							ZAM000081679		7.65											2016/11/30			
							ZAM000081679		4.318											2016/12/01			
							ZAM000081679		7.65											2016/12/02			
							ZAM000081679		7.65											2016/12/05			
							ZAM000081679		7.65											2016/12/06			
							ZAM000081679		7.65											2016/12/07			
							ZAM000081679		7.65											2016/12/08			
							ZAM000081679		7.65											2016/12/09			
							ZAM000081679		7.65											2016/12/12			
							ZAM000081679		7.65											2016/12/13			
							ZAM000081679		7.65											2016/12/14			
							ZAM000081679		7.65											2016/12/15			
							ZAM000081679		7.65											2016/12/16			
							ZAM000081679		7.65											2016/12/20			
							ZAM000081679		7.65											2016/12/21			
							ZAM000081679		7.65											2016/12/22			
							ZAM000081679		7.65											2016/12/23			
							ZAM000081679		7.65											2016/12/28			
							ZAM000081679		7.65											2016/12/29			
							ZAM000081679		7.65											2016/12/30			
							ZAM000081679		7.65											2017/01/03			
							ZAM000081679		7.65											2017/01/04			
							ZAM000081679		7.65											2017/01/05			
							ZAM000081679		7.65											2017/01/06			
							ZAM000081679		7.65											2017/01/09			
							ZAM000081679		7.65											2017/01/10			
							ZAM000081679		7.65											2017/01/11			
							ZAM000081679		7.65											2017/01/12			
							ZAM000081679		7.65											2017/01/13			
							ZAM000081679		7.65											2017/01/16			
							ZAM000081679		7.65											2017/01/17			
							ZAM000081679		7.65											2017/01/18			
							ZAM000081679		7.65											2017/01/19			
							ZAM000081679		7.65											2017/01/20			
							ZAM000081679		7.65											2017/01/23			
							ZAM000081679		7.65											2017/01/24			
							ZAM000081679		7.65											2017/01/25			
							ZAM000081679		7.65											2017/01/26			
							ZAM000081679		7.65											2017/01/27			
							ZAM000081679		7.65											2017/01/30			
							ZAM000081679		7.65											2017/01/31			
							ZAM000081679		7.65											2017/02/01			
							ZAM000081679		7.65											2017/02/02			
							ZAM000081679		7.65											2017/02/03			
							ZAM000081679		7.65											2017/02/06			
							ZAM000081679		7.65											2017/02/07			
							ZAM000081679		7.65											2017/02/08			
							ZAM000081679		7.65											2017/02/09			
							ZAM000081679		7.65											2017/02/10			
							ZAM000081679		7.65											2017/02/13			
							ZAM000081679		7.65											2017/02/14			
							ZAM000081679		7.65											2017/02/15			
							ZAM000081679		7.65											2017/02/16			
							ZAM000081679		7.65											2017/02/17			
							ZAM000081679		7.65											2017/02/20			
							ZAM000081679		7.65											2017/02/21			
Negotiable Certificates Of Deposit	RANNCD20211082027.5.3250000	RAND MERCHANT BANK	Matured	2016/08/22		2017/08/22	ZAM000081691	40000000	8.325	TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20211022277.875	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	ZAM000081730	20000000	7.875	TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20211121277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2016/11/22	ZAM000081706	20000000	7.205	TERM	None								2016/08/22				Category2
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000081707	50000000			None								2016/08/22				Category1
Floating Rate Notes	RAMFRN20191002B32JU0XXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	ZAM000081714	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/08/22				Category3
							ZAM000081714															2019/08/22	
							ZAM000081714		8.465											2016/11/22		2016/11/22	
							ZAM000081714		8.45											2017/02/22		2017/02/22	
							ZAM000081714		8.461											2017/05/22		2017/05/22	
							ZAM000081714		8.175											2017/08/22		2017/08/22	
							ZAM000081714		8.25											2017/11/22		2017/11/22	
							ZAM000081714		8.225											2018/02/22		2018/02/22	
							ZAM000081714		8.050											2018/05/22		2018/05/22	
							ZAM000081714		8.142											2018/08/22		2018/08/22	
							ZAM000081714		8.15											2018/11/22		2018/11/22	
							ZAM000081714		8.275											2019/02/22		2019/02/22	
							ZAM000081714		8.260											2019/05/22		2019/05/22	
Negotiable Certificates Of Deposit	ABPNCD20211082027.8.375	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	ZAM000081724	124000000	8.375	TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20211022277.850000	RAND MERCHANT BANK	Matured	2016/08/22		2017/02/22	ZAM000081703	80000000	7.85	TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081277.750	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/21	ZAM000081748	50000000	8.375	TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20211022277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2017/02/22	ZAM000081703	1900000000	7.85	TERM	None								2016/08/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPB20171081/91	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/05/18	ZAM000081701	50000000			None								2016/08/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESPCPB20171081/81	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/02/17	ZAM000081696	250000000			None								2016/08/22				Category1
Promissory Notes	TLDPNX20170721/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/07/21	ZAM000081726	100000000			None								2016/08/22				Category1
Floating Rate Notes	ABFFRN20191908223QJ0XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/22		2019/08/22	ZAM000081721	2000000000	8.28	GUTR	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Quarterly Payment Cycle	2016/08/22				Category3
							ZAM000081721		8.465											2016/11/22		2016/11/22	
							ZAM000081721		8.45											2017/02/22		2017/02/22	
							ZAM000081721		8.461											2017/05/22		2017/05/22	
							ZAM000081721		8.175											2017/08/22		2017/08/22	
							ZAM000081721		8.225											2017/11/22		2017/11/22	
							ZAM000081721		8.05											2018/02/22		2018/02/22	
							ZAM000081721		8.142											2018/05/22		2018/05/22	
							ZAM000081721		8.3											2018/08/22		2018/08/22	
							ZAM000081721		8.275											2018/11/22		2018/11/22	
							ZAM000081721		8.261											2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	SBSNCD20211082027.8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/08/23	ZAM000081762	190000000	8.325	TERM	None								2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20211082027.8.35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000081763	300000000	8.35	TERM	None								2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211082023JJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/08/23		2017/08/23	ZAM000081749	600000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/23				Category3
							ZAM000081749															2017/08/23	
							ZAM000081749		8.132											2016/11/23		2016/11/23	
							ZAM000081749		8.106											2017/02/23		2017/02/23	
							ZAM000081749		8.111											2017/05/23		2017/05/23	
Floating Rate Notes	RAMFRN20191002B32JU0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23		2019/08/23	ZAM000081749	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/08/23				Category3
							ZAM000081749															2019/08/23	
							ZAM000081749		8.465											2016/11/23		2016/11/23	
							ZAM000081749		8.458											2017/02/23		2017/02/23	
							ZAM000081749		8.461											2017/05/23		2017/05/23	
							ZAM000081749		8.175											2017/08/23		2017/08/23	
							ZAM000081749		8.25											2017/11/23		2017/11/23	
							ZAM000081749		8.050											2018/02/23		2018/02/23	
							ZAM000081749		8.142											2018/05/23		2018/05/23	
							ZAM000081749		8.3											2018/08/23		2018/08/23	
							ZAM000081749		8.275											2018/11/23		2018/11/23	
							ZAM000081749		8.261											2019/02/23		2019/02/23	
							ZAM000081749		8.267											2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	ABPNCD20211082428.475	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000081742	3000000	8.475	ISDF	None								2016/08/24				Category2
							ZAM000081742															2017/08/24	
Floating Rate Notes	RAMFRN20191002B32JU0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24		2019/08/24	ZAM000081779	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/08/24				Category3
							ZAM000081779															2019/08/24	
							ZAM000081779		8.465											2016/11/24		2016/11/24	
							ZAM000081779		8.458											2017/02/24		2017/02/24	
							ZAM000081779		8.461											2017/05/24		2017/05/24	
							ZAM000081779		8.175											2017/08/24		2017/08/24	
							ZAM000081779		8.25											2017/11/24		2017/11/24	
							ZAM000081779		8.225											2018/02/24		2018/02/24	
							ZAM000081779		8.050											2018/05/24		2018/05/24	
							ZAM000081779		8.142											2018/08/24		2018/08/24	
							ZAM000081779		8.3											2018/11/24		2018/11/24	
							ZAM000081779		8.275											2019/02/24		2019/02/24	
							ZAM000081779		8.267											2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	SBSNCD20211082428.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/05/24	ZAM000081746	5000000	8.175	TERM	None								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20211082428.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/08/24	ZAM000081685	34000000	8.45	TERM	None								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20211082427.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/02/24	ZAM000081753	600000000	7.805	TERM	None								2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPB20171081/21	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/22	ZAM000081403	250000000			None								2016/08/24				Category1
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/21	ZAM000081752	100000000			None								2016/08/24				Category1
Promissory Notes	TLDPNX20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/23	ZAM000081528	500000000			None								2016/08/24				Category1
Promissory Notes	TLDPNX20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016

Negotiable Certificates Of Deposit	SBSNCD20171082627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	ZAAM0000184435	30000000	8.575	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20171022626	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	ZAAM0000184336	15000000	8	ISDF	None							2016/08/29					Category2
							ZAAM0000184336															2017/02/28	
Negotiable Certificates Of Deposit	SBSNCD20171082478.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/05/29	ZAAM0000184337	80000000	8.3	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	SBNNCD20171082277.15	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	ZAAM0000184278	1000000	7.1	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20171082675.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	ZAAM0000184336	200000000	8.625	TERM	None							2016/08/29					Category2
Floating Rate Notes	ABFFRN20170239PRIMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	ZAAM0000184302	190000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/29					Category3
							ZAAM0000184302															2016/09/28	
							ZAAM0000184302															2016/10/28	
							ZAAM0000184302															2016/11/28	
							ZAAM0000184302															2016/12/28	
							ZAAM0000184302															2017/01/30	
							ZAAM0000184302															2017/02/28	
Floating Rate Notes	RAMFRN20170829UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	ZAAM0000184393	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/29					Category3
							ZAAM0000184393															2017/08/29	
							ZAAM0000184393		8.195										2016/11/29			2016/11/29	
							ZAAM0000184393		8.075										2017/02/28			2017/02/28	
							ZAAM0000184393		8.08										2017/05/29			2017/05/29	
Negotiable Certificates Of Deposit	SBSNCD20161129077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/11/29	ZAAM0000184450	1000000	7.25	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20161609767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/09/29	ZAAM0000184096	35000000	7	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD20171826762.8250000	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	ZAAM0000184331	141000000	8.625	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20171023027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	ZAAM0000184443	50000000	7.975	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20171082277.3	ABSA BANK LIMITED	Matured	2016/08/29		2017/08/29	ZAAM0000184277	200000000	7.3	TERM	None							2016/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/08/30	ZAAM0000184559	4000000	8.575	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083276.575	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	ZAAM0000184567	11000000	8.575	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083278.7	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	ZAAM0000184582	75000000	8	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20171023877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/02/28	ZAAM0000184542	50000000	7.975	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	SBNCD20171083279.7	NEDBANK CAPITAL	Matured	2016/08/30		2017/11/30	ZAAM0000184591	200000000	7.9	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20171023928	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	ZAAM0000184511	300000	8	ISDF	None							2016/08/30					Category2
							ZAAM0000184511															2017/02/28	
Negotiable Certificates Of Deposit	ABPNCD20171083026.725	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	ZAAM0000184448	30000000	8.725	ISDF	None							2016/08/30					Category2
							ZAAM0000184448															2017/08/30	
Promissory Notes	TLDPNX20170830/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	ZAAM0000184575	11000000		None								2016/08/30					Category1
Promissory Notes	TLDPNX20170830/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	ZAAM0000184534	25000000		None								2016/08/30					Category1
Negotiable Certificates Of Deposit	SBSNCD20171083278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/11/30	ZAAM0000184476	50000000	8.6	TERM	None							2016/08/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083028.8	ABSA BANK LIMITED	Matured	2016/08/30		2017/11/30	ZAAM0000184476	50000000	8.8	ISDF	None							2016/08/30					Category2
							ZAAM0000184476															2017/11/30	
Negotiable Certificates Of Deposit	NBNXCD20181683028.75	NEDBANK CAPITAL	Matured	2016/08/30		2018/08/30	ZAAM0000184484	100000000	8.75	ISDF	None							2016/08/30					Category2
							ZAAM0000184484															2017/02/28	
							ZAAM0000184484															2017/08/30	
							ZAAM0000184484															2018/02/28	
							ZAAM0000184484															2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD20171083028.6	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	ZAAM0000185118	8000000	8.6	ISDF	None							2016/08/30					Category2
							ZAAM0000185118															2017/08/30	
Negotiable Certificates Of Deposit	ABPNCD20171022826L	ABSA BANK LIMITED	Matured	2016/08/31		2017/02/28	ZAAM0000186674	1000000	8	ISDF	None							2016/09/31					Category2
							ZAAM0000186674															2017/02/28	
Promissory Notes	TLDPNX20170101/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/31		2017/01/31	ZAAM0000186668	2000000		None								2016/08/31					Category1
Negotiable Certificates Of Deposit	SBSNCD20171083127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/31		2017/08/31	ZAAM0000186658	25000000	8.6	TERM	None							2016/08/31					Category2
Debentures	SRBDEB20160302677.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2016/09/30	ZAAM0000186116	200000000	7	TERM	None							2016/08/31					Category2
Debentures	SRBDEB20160314777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2016/09/30	ZAAM0000186117	140000000	7	TERM	None							2016/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.65	INVESTEC BANK LIMITED	Matured	2016/08/31		2017/08/31	ZAAM0000186140	0	8.65	TERM	None							2016/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD20171022678.6000000	RAND MERCHANT BANK	Matured	2016/08/31		2017/08/31	ZAAM0000186141	2500000000	8	TERM	None							2016/08/31					Category2
Floating Rate Notes	RAMFRN20170831JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/31		2017/08/31	ZAAM0000186666	120000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/31					Category3
							ZAAM0000186666															2017/08/31	
							ZAAM0000186666		8.195										2016/11/30			2016/11/30	
							ZAAM0000186666		8.075										2017/02/28			2017/02/28	
							ZAAM0000186666		8.080										2017/05/31			2017/05/31	
Treasury Bills	NATTBX20171080301	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/31		2017/08/31	ZAAM0000186252	5573000000										2016/08/31					Category1
Debentures	SRBDEB20160302778.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/01		2016/09/30	ZAAM0000186118	124000000	6.98	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083279.8	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	ZAAM0000186179	1000000	8	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	RBSNCD20171083278.758	RMB WESTPAC BANK OF SOUTHERN AFRICA	Matured	2016/09/01		2017/09/01	ZAAM0000186157	20000000	8.758	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20171081278.65	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAAM0000186157	5000000	8.65	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD20171023876	NEDBANK CAPITAL	Matured	2016/09/01		2017/02/28	ZAAM0000186955	100000000	8	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20171023878.05	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/02/28	ZAAM0000186815	750000000	8.05	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD20181683028.71	NEDBANK CAPITAL	Matured	2016/09/01		2018/09/03	ZAAM0000186781	4000000	8.71	ISDF	None							2016/09/01					Category2
							ZAAM0000186781															2017/09/01	
							ZAAM0000186781															2017/09/01	
							ZAAM0000186781															2018/03/01	
							ZAAM0000186781															2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD20171096128.6	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAAM0000186773	10000000	8.6	ISDF	None							2016/09/01					Category2
							ZAAM0000186773															2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD20171083128.65	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAAM0000186831	214000000	8.65	ISDF	None							2016/09/01					Category2
							ZAAM0000186831															2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD20171096128.7	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAAM0000186823	4500000000	8.7	ISDF	None							2016/09/01					Category2
							ZAAM0000186823															2017/09/01	
Promissory Notes	TLDPNX20170901/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/09/01	ZAAM0000186195	98000000		None								2016/09/01					Category1
Promissory Notes	TLDPNX20170801/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/08/01	ZAAM0000186598	25000000		None								2016/09/01					Category1
Promissory Notes	TLDPNX20170801/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/08/01	ZAAM0000186506	50000000		None								2016/09/01					Category1
Floating Rate Notes	ABFFRN20171023935JU03XXXXPLP0.500000	ABSA BANK LIMITED	Matured	2016/09/01		2017/02/28	ZAAM0000186880	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/01					Category3
							ZAAM0000186880															2017/02/28	
							ZAAM0000186880		7.895										2016/12/01			2016/12/01	
Negotiable Certificates Of Deposit	IPNNCD20171081278.8	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAAM0000186914	20000000	8.8	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083278.7	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	ZAAM0000186896	51000000	8.7	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083279	NEDBANK CAPITAL	Matured	2016/09/01		2017/03/01	ZAAM0000186930	50000000	8	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01		2017/12/01	ZAAM0000186902	1000000	7.9	TERM	None							2016/09/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20171081277.9	ABSA BANK LIMITED	Matured	2016/09/01		2017/12/01	ZAAM0000186902	200000000	7.9	ISDF	None							2016/09/01					Category2
							ZAAM0000186902															2016/12/01	
Promissory Notes	TLDPNX20170703/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/07/03	ZAAM0000186139	50000000		None								2016/09/02					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20171000261/JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAAM0000186976	120000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02					Category3
							ZAAM0000186976															2017/09/01	
							ZAAM0000186976		8.195										2016/12/01			2016/12/01	
							ZAAM0000186976		8.15										2017/03/01			2017/03/01	
							ZAAM0000186976		8.195										2017/06/01			2017/06/01	
Floating Rate Notes	ABFFRN20170239PRIMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/02		2017/02/28	ZAAM0000186908	300000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02					Category3
							ZAAM0000186945															2016/10/03	
							ZAAM0000186945															2016/11/02	
							ZAAM0000186945															2016/12/02	
							ZAAM0000186945															2017/01/03	
							ZAAM0000186945															2017/02/02	
							ZAAM0000186945															2017/03/02	
Negotiable Certificates Of Deposit	RANNCD20171083127.5.5700000	RAND MERCHANT BANK	Matured	2016/09/02		2017/06/01	ZAAM0000186997	12000000	8.575	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	IPNNCD20171083127.65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/06/01	ZAAM0000186911	7000000	8.65	TERM	None							2016/09/02					Category2
Promissory Notes	SBSPNX20171083127.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2016/09/02	ZAAM0000186906	10000000	7.61	TERM	None							2016/09/02					Category1
Negotiable Certificates Of Deposit	IPNNCD20171812027.35	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/12/02	ZAAM0000186111	4000000	7.35	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083127.8	NEDBANK CAPITAL	Matured	2016/09/02		2017/09/02	ZAAM0000186003	13000000	8	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083126.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/08/31	ZAAM0000186021	2000000	8.575	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083126.6	ABSA BANK LIMITED	Matured	2016/09/02		2017/08/31	ZAAM0000186021	1000000000	8.6	ISDF	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083128.5	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/02	ZAAM0000186110	8000000	8.5	ISDF	None							2016/09/02					Category2
Linked Negotiable Certificates Of Deposit	RANNCD20171000261.5600000	RAND MERCHANT BANK	Matured	2016/09/02		2018/03/02	ZAAM0000186110	3000000	8.56	ISDF	None							2016/09/02					Category2
							ZAAM0000186110															2017/03/02	
							ZAAM0000186110															2017/09/04	
							ZAAM0000186110															2018/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171000/1JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAAM0000186976	120000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02					Category3
							ZAAM0000186976															2017/09/01	
							ZAAM0000186976		8.195										2016/12/01			2016/12/01	
							ZAAM0000186976		8.15										2017/03/01			2017/03/01	
							ZAAM0000186976		8.195										2017/06/01			2017/06/01	
Floating Rate Notes	ABFFRN20170239PRIMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/02		2017/02/28	ZAAM0000186908	300000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02					Category3
							ZAAM0000186945															2016/10/03	
							ZAAM0000186945															2016/11/02	
							ZAAM0000186945															2016/12/02	
							ZAAM0000186945															2017/01/03	
							ZAAM0000186945															2017/02/02	
							ZAAM0000186945															2017/03/02	
Negotiable Certificates Of Deposit	RANNCD20171083127.5.5700000	RAND MERCHANT BANK	Matured	2016/09/02		2017/06/01	ZAAM0000186997	12000000	8.575	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	IPNNCD20171083127.65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/06/01	ZAAM0000186911	7000000	8.65	TERM	None							2016/09/02					Category2
Promissory Notes	SBSPNX20171083127.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2016/09/02	ZAAM0000186906	10000000	7.61	TERM	None							2016/09/02					Category1
Negotiable Certificates Of Deposit	IPNNCD20171812027.35	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/12/02	ZAAM0000186111	4000000	7.35	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083127.8	NEDBANK CAPITAL	Matured	2016/09/02		2017/09/02	ZAAM0000186003	13000000	8	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083126.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/08/31	ZAAM0000186021	2000000	8.575	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083126.6	ABSA BANK LIMITED	Matured	2016/09/02		2017/08/31	ZAAM0000186021	1000000000	8.6	ISDF	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083128.5	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/02	ZAAM0000186110	8000000	8.5	ISDF	None							2016/09/02					Category2
Linked Negotiable Certificates Of Deposit	RANNCD20171000261.5600000	RAND MERCHANT BANK	Matured	2016/09/02		2018/03/02	ZAAM0000186110	3000000	8.56	ISDF	None							2016/09/02					Category2
							ZAAM0000186110															2017/03/02	
							ZAAM0000186110															2017/09/04	
							ZAAM0000186110															2018/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171000/1JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAAM0000186976	120000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02					Category3
							ZAAM0000186976															2017/09/01	
							ZAAM0000186976		8.195										2016/12/01			2016/12/01	
							ZAAM0000186976		8.15										2017/03/01			2017/03/01	
							ZAAM0000186976		8.195										2017/06/01			2017/06/01	
Floating Rate Notes	ABFFRN20170239PRIMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/02		2017/02/28	ZAAM0000186908	300000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02					Category3
							ZAAM0000186945															2016/10/03	
							ZAAM0000186945															2016/11/02	
							ZAAM0000186945															2016/12/02	
							ZAAM0000186945															2017/01/03	
							ZAAM0000186945															2017/02/02	
							ZAAM0000186945															2017/03/02	
Floating Rate Notes	RAMFRN20170202JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/03/02	ZAAM0000187027	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02					Category3
							ZAAM0000187027															2017/03/02	
							ZAAM0000187027		7.885										2016/12/02			2016/12/02	
Floating Rate Notes	RAMFRN20170901JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAAM0000187219	760000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/09/02					Category3
							ZAAM0000187219															2017/09/01	
							ZAAM0000187219		8.195										2016/12/02			2016/12/02	
							ZAAM0000187219		8.15										2017/03/01			2017/03/01	
							ZAAM0000187219		8.195										2017/06/02			2017/06/02	
Negotiable Certificates Of Deposit	IPNNCD20181102277.20	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/11/02	ZAAM0000187180	1000000	7.2	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	NBNXCD20171083275.65	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/04	ZAAM0000187351	4400000	8.65	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20171083275.45	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/04	ZAAM0000187350	500000	8.45	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/05		2017/09/04	ZAAM0000187343	11000000	8.425	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20171083278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/05		2017/09/04	ZAAM0000187347	6000000	8.425	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20171083277.8	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/07	ZAAM0000187354	184000000	8.8	TERM	None							2016/09/05					Category2
Promissory Notes	IPNPNX20171083278.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2016/09/05	ZAAM0000187388	20000000	8.6	TERM	None							2016/09/05					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171000/0JU03XXXXPLB75	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/05	ZAAM0000187371	510000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/05					Category3
							ZAAM0000187371															2017/09/05	
							ZAAM0000187371		8.233										2016/12/06			2016/12/06	
							ZAAM0000187371		8.217										2017/03/06			2017/03/06	
							ZAAM0000187371		8										2017/06/06			2017/06/06	
Commercial Paper Bills: Capital Project Bills	ESKCPE20171000/61	ESKOM HOLDINGS SOC LTD	Matured	2016/09/05		2017/09/05	ZAAM0000187369	1000000000		None								2016/09/06					Category1
Negotiable Certificates Of Deposit	NBNXCD20171083277.925	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAAM0000187475	1000000	7.925	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20171083028.475	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAAM0000187479	1300000000	8.475	ISDF	None							2016/09/06					Category2
							ZAAM0000187479															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD20171096128.45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAAM0000187

Negotiable Certificates Of Deposit	ABPNCD20170914248.55	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/14	AM00U00662	213000000	8.55	IDF	None							2016/09/15				Category2
						AM00U00662														2017/09/14	
Negotiable Certificates Of Deposit	RANNCD20190915284.8000000	RAND MERCHANT BANK	Matured	2016/09/15	2019/09/16	AM00U00662	100000000	8.83	IDF	None							2016/09/15				Category2
						AM00U00662														2019/03/14	
						AM00U00662														2017/09/15	
						AM00U00662														2018/03/15	
						AM00U00662														2018/09/17	
						AM00U00662														2019/03/15	
						AM00U00662														2019/09/16	
Negotiable Certificates Of Deposit	IPNNCD20161017377.4	INVESTEC BANK LIMITED	Matured	2016/09/15	2016/10/17	AM00U00663	2000000	7.1	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	NBNCD20170914278.435	NEDBANK CAPITAL	Matured	2016/09/15	2017/09/14	AM00U00704	4000000	8.435	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD20170914278.4500000	RAND MERCHANT BANK	Matured	2016/09/15	2017/09/14	AM00U00704	45000000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20161017377.1	INVESTEC BANK LIMITED	Matured	2016/09/15	2016/10/17	AM00U00837	2000000	7.1	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20170915278.275	NEDBANK CAPITAL	Matured	2016/09/15	2017/09/15	AM00U00870	25000000	8.275	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20170315278.00	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/03/15	AM00U00845	16000000	8	TERM	None							2016/09/15				Category2
Promissory Notes	TLDPNX20160915141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15	2016/09/15	AM00U00844	1000000000	-	None								2016/09/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20170914278.5	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/14	AM00U00847	100000000	8.5	TERM	None							2016/09/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915283ZMRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	AM00U00795	500000000	7.87	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc			2016/09/15				Category3
						AM00U00795														2016/10/17	
						AM00U00795														2016/11/15	
						AM00U00795														2016/12/15	
						AM00U00795														2017/01/16	
						AM00U00795														2017/02/15	
						AM00U00795														2017/03/15	
						AM00U00795														2017/04/15	
						AM00U00795														2017/05/15	
						AM00U00795														2017/06/15	
						AM00U00795														2017/07/15	
						AM00U00795														2017/08/15	
						AM00U00795														2017/09/15	
						AM00U00795		7.87									2017/07/24				
Floating Rate Notes	ABFFRN20170915SJD3XXXXPL.87500	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/15	AM00U00811	635000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2016/09/15				Category3
						AM00U00811														2017/09/15	
						AM00U00811		8.233										2016/12/15		2016/12/15	
						AM00U00811		8.233										2017/03/15		2017/03/15	
						AM00U00811		8.192										2017/06/15		2017/06/15	
Negotiable Certificates Of Deposit	SBXNCD20170914278.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/14	AM00U00824	370000000	8.56	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20170914278.50	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/14	AM00U00912	100000000	8.5	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20170815278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/06/15	AM00U00803	300000000	8.175	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20170915278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	AM00U00839	100000000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	NBNCD20170915278.45	NEDBANK CAPITAL	Matured	2016/09/15	2017/09/15	AM00U00995	40000000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20170915278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	AM00U00996	200000000	8.4	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD20170915278.4000000	RAND MERCHANT BANK	Matured	2016/09/15	2017/09/15	AM00U00997	20000000	8.4	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20170915278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	AM00U00998	200000000	8.3	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD20170915278.0750000	RAND MERCHANT BANK	Matured	2016/09/15	2017/09/15	AM00U00999	7500000	8.075	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20170915283.475	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/15	AM00U00906	450000000	8.50	IDF	None							2016/09/15				Category2
						AM00U00906														2017/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315283PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	AM00U00909	1150000000	7.83	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc			2016/09/16				Category3
						AM00U00909														2016/10/17	
						AM00U00909														2016/11/16	
						AM00U00909														2016/12/16	
						AM00U00909														2017/01/16	
						AM00U00909														2017/02/16	
						AM00U00909														2017/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SJD3XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	AM00U00207	75000000	7.86	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2016/09/16				Category3
						AM00U00207		7.858										2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD20161017207.05	ABSA BANK LIMITED	Matured	2016/09/16	2016/10/17	AM00U00208	100000000	7.05	IDF	None							2016/09/16				Category2
						AM00U00208														2016/10/17	
Negotiable Certificates Of Deposit	ABPNCD20170914248.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/14	AM00U00107	30000000	8.475	IDF	None							2016/09/16				Category2
						AM00U00107														2017/09/14	
Floating Rate Notes	ABFFRN20170315SPRMSBZAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	AM00U00203	500000000	7.825	IDF	None	ZAR-PRIME	MINUS-2.675-PRCT	None	Ad Hoc			2016/09/16				Category3
						AM00U00203														2016/10/17	
						AM00U00203														2016/11/14	
						AM00U00203														2016/12/16	
						AM00U00203														2017/01/16	
						AM00U00203														2017/02/16	
						AM00U00203														2017/03/16	
Floating Rate Notes	RANFRN20170315DJD3XXXXPL.B50.	RAND MERCHANT BANK	Matured	2016/09/16	2017/03/16	AM00U00165	750000000	7.86	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2016/09/16				Category3
						AM00U00165		7.860												2017/03/16	
						AM00U00165		7.860										2016/12/16		2016/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJD3XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/16	AM00U00132	1050000000	8.12	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/09/16				Category3
						AM00U00132														2017/09/16	
						AM00U00132		8.156										2016/12/16		2016/12/16	
						AM00U00132		8.125										2017/03/16		2017/03/16	
						AM00U00132		8.175										2017/06/16		2017/06/16	
Negotiable Certificates Of Deposit	IPNNCD20170114275.475	INVESTEC BANK LIMITED	Matured	2016/09/16	2017/01/16	AM00U00602	2000000	7.475	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBXNCD20170316277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	AM00U00174	500000000	7.9	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD20170516278.0750000	RAND MERCHANT BANK	Matured	2016/09/16	2017/05/16	AM00U00158	135000000	8.075	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20170915283.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	AM00U00190	900000000	8.475	IDF	None							2016/09/16				Category2
						AM00U00190														2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD20170316277.805	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	AM00U00124	680000000	7.805	IDF	None							2016/09/16				Category2
						AM00U00124														2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD20170915283.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	AM00U00116	680000000	8.475	IDF	None							2016/09/16				Category2
						AM00U00116														2017/09/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJD3XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/16	AM00U00041	1000000000	8.09	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/09/16				Category3
						AM00U00041														2017/09/15	
						AM00U00041		8.123										2016/12/16		2016/12/16	
						AM00U00041		8.125										2017/03/16		2017/03/16	
						AM00U00041		8.050										2017/06/16		2017/06/16	
Promissory Notes	TLDPNX20170915141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16	2017/09/15	AM00U00944	500000000	-	None								2016/09/16				Category1
Negotiable Certificates Of Deposit	SBXNCD20170914278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/14	AM00U00986	500000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD20170914278.4500000	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/14	AM00U00984	51000000	8.45	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SJD3XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/15	AM00U00199		7.91	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined			2016/09/16				Category3
						AM00U00199														2017/03/15	
						AM00U00199		7.908										2016/12/16		2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SPRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/15	AM00U00969	500000000	7.87	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc			2016/09/16				Category3
						AM00U00969														2016/10/17	
						AM00U00969														2016/11/16	
						AM00U00969														2016/12/16	
						AM00U00969														2017/01/16	
						AM00U00969														2017/02/16	
						AM00U00969														2017/03/16	
						AM00U00969														2017/04/16	
						AM00U00969														2017/05/16	
						AM00U00969														2017/06/16	
						AM00U00969														2017/07/16	
						AM00U00969														2017/08/16	
						AM00U00969														2017/09/16	
						AM00U00969		7.87									2017/07/24				
Floating Rate Notes	RANFRN20170916SJD3XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/16	AM00U00140	2000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2016/09/16				Category3
						AM00U00140														2017/09/18	
						AM00U00140		8.135										2016/12/18		2016/12/18	
						AM00U00140		8.125										2017/03/16		2017/03/16	
						AM00U00140		8.117										2017/06/16		2017/06/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170315SJD3XXXXPL.P0.525	NEDBANK CAPITAL	Matured	2016/09/16	2017/03/16	AM00U00173	2000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/09/16				Category3
						AM00U00173														2017/03/16	
						AM00U00173		7.925										2016/12/16		2016/12/16	
Floating Rate Notes	ABFFRN20170315SJD3XXXXPL.50000	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	AM00U00157	1250000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2016/09/16				Category3
						AM00U00157														2017/03/16	
						AM00U00157		7.855										2016/12/16		2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915SJD3XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/16	AM00U00181	1120000000	8.14	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2016/09/16				Category3
						AM00U00181														2017/09/16	
						AM00U00181		8.163										2016/12/16		2016/12/16	
						AM00U00181		8.125										2017/03/16		2017/03/16	
						AM00U00181		8.142										2017/06/16		2017/06/16	
Notes	PCHNOTX20161201SJD3XXXXPL.B75.	POSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16	2016/12/21	AM00U00569	150000000	8.11	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle			2016/09/16				Category3
						AM00U00569														2016/12/21	
						AM00U00569		8.106										2016/12/16				
Negotiable Certificates Of Deposit	RANNCD20170714278.2500000	RAND MERCHANT BANK	Matured	2016/09/16	2017/07/14	AM00U00878	1000000	8.25	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	NBNXCD20170914278.45	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/14	AM00U00910	20000000	8.45	TERM	None							2016/09/16				Category2
Promissory Notes	TLDPNX20160916141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16	2016/09/16	AM00U00943	1000000000	-	None								2016/09/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20170915283.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	AM00U00152	240000000	8.475	IDF	None							2016/09/16				Category2
						AM00U00152														2017/09/15	
Bridging Bonds	DBSBBX20170916278.583	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/19	2016/09/19	AM00U00264	1000000000	8.583	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20170915278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/06/19	AM00U00215	220000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	NBNXCD20170619278.15	NEDBANK CAPITAL	Matured	2016/09/19	2017/06/19	AM00U00272	300000	8.15	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD20170915278.420000	RAND MERCHANT BANK	Matured	2016/09/19	2017/09/19	AM00U00223	220000000	8.420	TERM	None							2016/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915SJD3XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/19	AM00U00231	100000	8.25	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2016/09/19				Category3
						AM00U00314														2017/09/21	
						AM00U00314		8.108										2016/12/19		2016/12/19	
						AM00U00314		8.085										2017/03/20		2017/03/20	
						AM00U00314		8.067										2017/06/19		2017/06/19	
Negotiable Certificates Of Deposit	RANNCD20170320277.9000000	RAND MERCHANT BANK	Matured	2016/09/19	2017/03/20	AM00U00258	9000000	8.9	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20170316278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/03/16	AM00U00256	3000000	8.25	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20170816278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/06/16	AM00U00330	15000000	8.15	TERM	None							2016/09/19				Category2
Floating Rate Notes	TLFPFRN20160915SJD3XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19	2019/09/15	AM00U00280	750000000	9.05	IDF	None	ZAR-JIBAR3	PLUS-200-BPS	Quarterly Payment Cycle	Issuer Defined			2016/09/19				Category3
						AM00U00280														2019/09/16	
						AM00U00280		9.206										2016/12/16		2016/12/16	
						AM00U00280		9.333										2017/03/20		2017/03/20	
						AM00U00280		9.208										2017/06/16		2017/06/16	
						AM00U00280		8.983										2017/09/18		2017/09/18	
						AM00U00280		9.142										2017/12/18		2017/12/18	
						AM00U00280		9.125										2018/03/18		2018/03/18	
						AM00U00280		8.925										2018/06/18		2018/06/18	
						AM00U00280		9.033										2018/09/18		2018/09/18	
						AM00U00280		9.1										2018/12/18		2018/12/18	
						AM00U00280		9.175										2019/03/18		2019/03/18	
						AM00U00280		9.05										2019/06/18		2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD20170320277.605	ABSA BANK LIMITED	Matured	2016/09/19	2017/03/20	AM00U00306	480000000	7.605	IDF	None							2016/09/19				Category2
						AM00U00306														2017/03/20	
Negotiable Certificates Of Deposit	RANNCD20161219277.2250000	RAND MERCHANT BANK	Matured	2016/09/19	2019/12/19	AM00U00348	15000000	7.225	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	NBNXCD20170919278.15	NEDBANK CAPITAL	Matured	2016/09/19	2017/09/19	AM00U00198	2000000	8.15	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20161017377.1	INVESTEC BANK LIMITED	Matured	2016/09/19	2016/10/17	AM00U00109	2000000	7.1	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20161219277.9	INVESTEC BANK LIMITED	Matured	2016/09/20	2016/12/19	AM00U00447	7500000	7.9	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161103277.05	ABSA BANK LIMITED	Matured	2016/09/20	2016/11/03	AM00U00362	750000000	7.05	IDF	None							2016/09/20				Category2
Promissory Notes	TLDPNX20160916141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/18	AM00U00512	2500000000	-	None								2016/09/20				Category1
Promissory Notes	TLDPNX20170315141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/03/15	AM00U00504	5000000000	-	None								2016/09/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20170320277.50	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/03/20	AM00U00371	2000000	7.5	TERM	None							2016/09/20				Category2
Floating Rate Notes	RANFRN20170320SJD3XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/09/20	2017/03/20	AM00U00371	4000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined			2016/09/20				Category3
						AM00U00371		7.833										2016/12/20		2016/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170920SJD3XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	AM00U00397	1000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2016/09/20				Category3
						AM00U00397														2017/09/20	
						AM00U00397		8.156										2016/12/20		2016/12/20	
						AM00U00397		8.125										2017/03/20		2017/03/20	
						AM00U00397		8.117										2017/06/20		2017/06/20	
Floating Rate Notes	ABFFRN20170320SPRMSBZAMPZ.70000	ABSA BANK LIMITED	Matured	2016/09/20	2017/03/20	AM00U00462	1000000000	7.6	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc			2016/09/20				Category3
						AM00U00462														2016/10/20	
						AM00U00462														2016/11/21	
						AM00U00462														2016/12/20	
						AM00U00462														2017/01/20	
						AM00U00462														2017/02/20	
						AM00U00462														2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/09/20	AM00U00470	800000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2016/09/20				Category3
						AM00U00470														2017/09/20	
						AM00U00470		8.258										2016/12/20		2016/12/20	
						AM00U00470		8.233										2017/03/20		2017/03/20	
						AM00U00470		8.225										2017/06/20		2017/06/20	
Negotiable Certificates Of Deposit	SBXNCD20161103277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/10/03	AM00U00141	2000000	7.025	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20170920278.50	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	AM00U00439	5000000	8.5	TERM	None							2016/09/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJD3XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/09/20	AM00U00389	350000000	7.76	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2016/09/20				Category3
						AM00U00389														2017/09/20	
						AM00U00389		8.067										2016/12/20		2016/12/20	
						AM00U00389		8.067										2017/01/20		2017/01/20	
						AM00U00389		8.067										2016/12/20		2016/12/20	
						AM00U00389		8.067										2017/01/20		2017/01/20	
						AM00U00389		8.033										2017/02/20		2017/02/20	
						AM00U00389		8.033										2017/03/20		2017/03/20	
						AM00U00389		8.067										2017/04/20		2017/04/20	
						AM00U00389		8.033										2017/05/20		2017/05/20	
						AM00U00389		8.033										2017/06/20		2017/06/20	
						AM00U00389		8.033										2017/07/20		2017/07/20	
						AM00U00389		7.775										2017/08/21		2017/08/21	
Neg

						ZAM000322012		8.358											2016/12/26	2016/12/26		
						ZAM000322012		8.358											2017/03/31	2017/03/31		
						ZAM000322012		8.505											2017/06/27	2017/06/27		
						ZAM000322012		8.505											2017/09/27	2017/09/27		
						ZAM000322012		8.148											2017/12/27	2017/12/27		
						ZAM000322012		8.125											2018/03/27	2018/03/27		
						ZAM000322012		7.966											2018/06/27	2018/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170927SJI0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322295	5080000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						ZAM000322295													2017/09/27			
						ZAM000322295		8.258											2016/12/26	2016/12/26		
						ZAM000322295		8.258											2017/03/31	2017/03/31		
						ZAM000322295		8.225											2017/06/27	2017/06/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJI0XXXXPL B87.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322338	1000000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						ZAM000322338													2017/09/27			
						ZAM000322338		8.233											2016/12/26	2016/12/26		
						ZAM000322338		8.233											2017/03/31	2017/03/31		
						ZAM000322338		8.2											2017/06/27	2017/06/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170224A	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/02/24	ZAM000321487	20000000	0		None												Category1
Floating Rate Notes	RAMFIN20160927SJI0XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/09/27	2019/09/27	ZAM000322460		8.21	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/27			Category3
						ZAM000322460													2019/09/27			
						ZAM000322460		8.533											2016/12/26	2016/12/26		
						ZAM000322460		8.6											2017/03/27	2017/03/27		
						ZAM000322460		8.6											2017/06/27	2017/06/27		
						ZAM000322460		8.167											2017/09/27	2017/09/27		
						ZAM000322460		8.333											2017/12/27	2017/12/27		
						ZAM000322460		8.5											2018/03/27	2018/03/27		
						ZAM000322460		8.133											2018/06/27	2018/06/27		
						ZAM000322460		8.125											2018/09/27	2018/09/27		
						ZAM000322460		8.125											2018/12/27	2018/12/27		
						ZAM000322460		8.301											2019/03/27	2019/03/27		
						ZAM000322460		8.206											2019/06/27	2019/06/27		
Negotiable Certificates Of Deposit	IPNNCD20170427ZB.00	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/04/27	ZAM000322429	1000000000	8	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170327ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322445	44900000	7.9	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161228ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/28	ZAM000322478	2900000	7.25	TERM	None							2016/09/27			Category2
Promissory Notes	TLDPNX20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/03/31	ZAM000322500	20000000	0		None							2016/09/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJI0XXXXPL B92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322504	1000000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						ZAM000322504													2016/12/27			
						ZAM000322504		8.283											2016/12/26	2016/12/26		
						ZAM000322504		8.283											2017/03/31	2017/03/31		
						ZAM000322504		8.25											2017/06/27	2017/06/27		
						ZAM000322504											2017/09/25	2017/09/27		
						ZAM000322504		8.083									2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	NBNNCD20170927ZL375	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322508	13000000	8.575	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20161228ZT.3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322775	26900000	7.3	IDF	None							2016/09/28			Category2
						ZAM000322775													2016/12/28			
Floating Rate Notes	RAMFIN20170928SJI0XXXXPL B80.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322577	25000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/28			Category3
						ZAM000322577													2017/09/28			
						ZAM000322577		8.158											2016/12/28	2016/12/28		
						ZAM000322577		8.153											2017/03/28	2017/03/28		
						ZAM000322577		8.125											2017/06/28	2017/06/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928SJI0XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322692	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28			Category3
						ZAM000322692													2017/09/28			
						ZAM000322692		8.158											2016/12/28	2016/12/28		
						ZAM000322692		8.153											2017/03/28	2017/03/28		
						ZAM000322692		8.125											2017/06/28	2017/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170928SJI0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322966	25000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28			Category3
						ZAM000322966													2017/09/28			
						ZAM000322966		8.133											2016/12/28	2016/12/28		
						ZAM000322966		8.125											2017/03/28	2017/03/28		
						ZAM000322966											2017/06/28	2017/06/28		
Negotiable Certificates Of Deposit	IPNNCD20170929ZT8.425	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAM000322197	100000000	8.425	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170929ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000322197	50000000	8.35	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20170929ZT9.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAM000322583	30000000	8.375	TERM	None							2016/09/29			Category2
Debentures	SRBDEB20161012Z277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/10/12	ZAM000322726	1500000000	7	TERM	None							2016/09/29			Category2
Debentures	SRBDEB20161229Z277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/12/29	ZAM000322734	2080000000	7	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161229ZT7.4200000	INVESTEC BANK LIMITED	Matured	2016/09/29	2016/12/29	ZAM000322751	1000000000	7.42	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170329ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM000322761	1750000000	8.425	TERM	None							2016/09/29			Category2
Floating Rate Notes	RAMFIN20170929SJI0XXXXPL B75.	RAND MERCHANT BANK	Matured	2016/09/29	2017/09/29	ZAM000322841	25000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/29			Category3
						ZAM000322841													2017/09/29			
						ZAM000322841		8.166											2016/12/26	2016/12/26		
						ZAM000322841		8.083											2017/03/28	2017/03/28		
						ZAM000322841		8.075											2017/06/28	2017/06/28		
Negotiable Certificates Of Deposit	SBSNCD20161228ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	ZAM000322919	2000000	7.25	TERM	None							2016/09/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170329SPRMSBZAMRF.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000322919	150000000	7.83	IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/28			Category3
						ZAM000322919													2016/10/28			
						ZAM000322919													2016/11/28			
						ZAM000322919													2016/12/28			
						ZAM000322919													2017/02/28			
						ZAM000322919													2017/03/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928SJI0XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322874	25000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28			Category3
						ZAM000322874													2017/09/28			
						ZAM000322874		8.158											2016/12/28	2016/12/28		
						ZAM000322874		8.153											2017/03/28	2017/03/28		
						ZAM000322874		8.125											2017/06/28	2017/06/28		
Promissory Notes	TLDPNX20170927	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000322968	10000000	0		None							2016/09/28			Category1
Negotiable Certificates Of Deposit	SBSNCD20170327ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/27	ZAM000322719	120000000	7.9	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170327ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/27	ZAM000322585	1600000000	7.65	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170928ZT9.2600000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322684	0	8.35	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20161228ZT7.3	NEDBANK CAPITAL	Matured	2016/09/28	2016/12/28	ZAM000322882	2600000	7.3	TERM	None							2016/09/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170627J	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	ZAM000322817	20000000	0		None							2016/09/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928SJI0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322742	8300000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/28			Category3
						ZAM000322742													2017/09/28			
						ZAM000322742		8.258											2016/12/28	2016/12/28		
						ZAM000322742		8.233											2017/03/28	2017/03/28		
						ZAM000322742		8.225											2017/06/28	2017/06/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928SJI0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322833	25000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/28			Category3
						ZAM000322833													2017/09/28			
						ZAM000322833		8.108											2016/12/28	2016/12/28		
						ZAM000322833		8.058											2017/03/28	2017/03/28		
						ZAM000322833		8.075											2017/06/28	2017/06/28		
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/01/31	ZAM000322150	20000000	0		None							2016/09/28			Category1
Floating Rate Notes	RAMFIN20160927SJI0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	ZAM000322567	0	8.16	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/09/29			Category3
						ZAM000322567													2019/09/27			
						ZAM000322567		8.483											2016/12/26	2016/12/26		
						ZAM000322567		8.45											2017/03/27	2017/03/27		
						ZAM000322567		8.45											2017/06/27	2017/06/27		
						ZAM000322567		8.117											2017/09/27	2017/09/27		
						ZAM000322567		8.283											2017/12/27	2017/12/27		
						ZAM000322567		8.25											2018/03/27	2018/03/27		
						ZAM000322567		8.125											2018/06/27	2018/06/27		
						ZAM000322567		8.133											2018/09/27	2018/09/27		
						ZAM000322567		8.275											2018/12/27	2018/12/27		
						ZAM000322567		8.275											2019/03/27	2019/03/27		
						ZAM000322567		8.158											2019/06/27	2019/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180927SJI0XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/09/28	2019/09/27	ZAM000322543	25000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28			Category3
						ZAM000322543													2019/09/27			
						ZAM000322543		8.483											2016/12/28	2016/12/28		
						ZAM000322543		8.458											2017/03/28	2017/03/28		
						ZAM000322543		8.45											2017/06/28	2017/06/28		
						ZAM000322543		8.117											2017/09/28	2017/09/28		
						ZAM000322543		8.283											2017/12/28	2017/12/28		
						ZAM000322543		8.25											2018/03/28	2018/03/28		
						ZAM000322543		8.125											2018/06/28	2018/06/28		
						ZAM000322543		8.133											2018/09/28	2018/09/28		
						ZAM000322543		8.275											2018/12/28	2018/12/28		
						ZAM000322543		8.275											2019/03/28	2019/03/28		
						ZAM000322543		8.158											2019/06/28	2019/06/28		
Floating Rate Notes	ABRFRN20170928SJI0XXXXPL P0.77500	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322825	25000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/28			Category3
						ZAM000322825													2017/09/28			
						ZAM000322825		8.133											2016/12/28	2016/12/28		
						ZAM000322825		8.108											2017/03/28	2017/03/28		
						ZAM000322825		8.1											2017/06/28	2017/06/28		
Treasury Bills	NATTBX20170927I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000320127	8275000000	0		None							2016/09/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170224A	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/02/24	ZAM000321488	20000000	0		None							2016/09/28			Category1
Debentures	SRBDEB20161012Z279.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/12	ZAM000322718	2000000000	8.9	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161229ZT7.3	INVESTEC BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322658	3150000	7.3	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20161228ZT.9	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322635	4000000	7.9	IDF	None							2016/09/28			Category2
						ZAM000322635													2017/03/28			
Negotiable Certificates Of Deposit	ABPNCD20170928ZL375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322676	20000000	8.375	IDF	None							2016/09/28			Category2
						ZAM000322676													2017/09/28			
Floating Rate Notes	TLDFRN20170928SJI0XXXXPL B165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM000322682	150000000	8.98	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/29			Category3
						ZAM000322682													2017/09/28			
						ZAM000322682		9.008											2016/12/28	2016/12/28		
						ZAM000322682		8.990											2017/03/28	2017/03/28		
						ZAM000322682		8.98											2017/06/28	2017/06/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180930SJI0XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/27	ZAM000322153	1070000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/09/29			Category3
						ZAM000322153													2019/09/27			
						ZAM000322153		8.483											2016/12/29	2016/12/29		
						ZAM000322153		8.467											2017/03/29	2017/03/29		
						ZAM000322153		8.458											2017/06/29	2017/06/29		
						ZAM000322153		8.117											2017/09/29	2017/09/29		
						ZAM000322153		8.283											2017/12/29	2017/12/29		
						ZAM000322153		8.25											2018/03/29	2018/03/29		
						ZAM000322153		8.083											2018/06/29	2018/06/29		
						ZAM000322153		8.125											2018/09/29	2018/09/29		
						ZAM000322153		8.083											2018/12/29	2018/12/29		
						ZAM000322153		8.275											2019/03/29	2019/03/29		
						ZAM000322153		8.275											2019/06/29	2019/06/29		
						ZAM000322153		8.15											2019/09/29	2019/09/29		
Negotiable Certificates Of Deposit	NBNNCD20170929ZT9.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAM000322524	30000000	8.375	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170329ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM000322531	1000000	7.85	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170329ZT8.425	RAND MERCHANT BANK	Matured	2016/09/29	2017/03/29	ZAM000322540	50000000	8.425	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170329ZT7.9	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM000322578	400000000	7.9	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170329ZT7.8	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM000322740	7000000	7.8	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170404ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/04/04	ZAM000322841	400000	7.875	TERM	None							2016/09/29			Category2
Promissory Notes	TLDPNX20171130/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	2017/11/30	ZAM000322724	500000	0		None							2016/10/04			Category1
Promissory Notes	TLDPNX20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05	2017/03/31	ZAM000322750	20000000	0		None							2016/10/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20171005ZL375	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000322791	2900000	8.375	IDF	None							2016/10/05			Category2
						ZAM000322791													2017/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20171005SJI0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05	2017/10/05	ZAM000322995	2038000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/05			Category3
						ZAM000322995													2017/10/05			
						ZAM000322995		8.258											2016/12/05	2016/12/05		
						ZAM000322995		8.233											2017/04/05	2017/04/05		
						ZAM000322995		8.242											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004SJI0XXXXPL P1.175	NEDBANK CAPITAL	Matured	2016/10/05	2019/10/04	ZAM000323064	121000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
						ZAM000323064													2019/10/04			
						ZAM000323064		8.533											2017/01/05	2017/01/05		
						ZAM000323064		8.533											2017/04/05	2017/04/05		
						ZAM000323064		8.525											2017/07/05	2017/07/05		
						ZAM000323064		8.167											2017/10/05	2017/10/05		
						ZAM000323064		8.333											2018/01/05	2018/01/05		
						ZAM000323064		8.067											2018/04/05	2018/04/05		
						ZAM000323064		8.133											2018/07/05	2018/07/05		
						ZAM000323064		8.150											2018/10/05	2018/10/05		
						ZAM000323064		8.3											2019/01/07	2019/01/07		
						ZAM000323064		8.283											2019/04/05	2019/04/05		
						ZAM000323064		8.2											2019/07/05	2019/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170405SJI0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2016/10/05	2017/04/05	ZAM000324060	80000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
						ZAM000324060													2017/04/05			
						ZAM000324060		7.958											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171005SJI0XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000323998	0	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
						ZAM000323998													2017/10/05			
						ZAM000323998		8.158											2017/01/05	2017/01/05		
						ZAM000323998		8.158											2017/04/05	2017/04/05		
						ZAM000323998		8.142											2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	ABPNCD20170405ZT.9	ABSA BANK LIMITED	Matured	2016/10/05	2017/04/05	ZAM000324011	112000000	7.9	IDF	None							2016/10/05			Category2
						ZAM000324011													2017/04/05			
Negotiable Certificates Of Deposit	ABPNCD20170105ZT.3	ABSA BANK LIMITED	Matured	2016/10/05	2017/01/05	ZAM000323931	40000000	7.3	IDF	None							2016/10/05			Category2
						ZAM000323931													2017/01/05			
Negotiable Certificates Of Deposit	RANNCD20170105ZT7.2950000	RAND MERCHANT BANK	Matured	2016/10/05	2017/01/05	ZAM000323823	40000000	7.225	TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20171005ZT8.4	NEDBANK CAPITAL	Matured	2016/10/05	2017/10/05	ZAM000324037	7000000	8.4	TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20171005ZT8.475	INVESTEC BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000323963	21800000	8.475	TERM	None						

								ZAM000233989		8.133											2017/01/06	2017/01/06		
								ZAM000233989		8.133											2017/04/05	2017/04/05		
								ZAM000233989		8.117											2017/07/05	2017/07/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPEB20171005I1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05		2017/10/05	ZAM000233441	5000000			None									2016/10/05			Category1
Treasury Bills	MATTBX20171005A1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAM000233441	84250000			None									2016/10/05			Category1
Negotiable Certificates Of Deposit	NBNXCD20171010GF7.3	NEDBANK CAPITAL	Matured	2016/10/05		2017/01/05	ZAM000233449	40000000		7.3	TERM None									2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005QB.4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000234029	8500000		8.4	ISDF None									2016/10/05			Category2
							ZAM000234029															2017/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005JU03XXXXPL P6.9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM000233807	1000000000		6.24	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/05			Category3
							ZAM000233807															2017/01/05	
							ZAM000233807			6.258											2017/04/05	2017/04/05		
							ZAM000233807			6.258											2017/04/05	2017/04/05		
							ZAM000233807			6.242											2017/07/05	2017/07/05		
Floating Rate Notes	ABPFRNX2019100713JU03XXXXPL P1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/05	ZAM000233815	200000000		8.18	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2016/10/05			Category3
							ZAM000233815															2019/10/07	
							ZAM000233815			8.505											2017/01/05	2017/01/05		
							ZAM000233815			8.505											2017/04/05	2017/04/05		
							ZAM000233815			8.492											2017/07/05	2017/07/05		
							ZAM000233815			8.142											2017/10/05	2017/10/05		
							ZAM000233815			8.306											2018/01/05	2018/01/05		
							ZAM000233815			8.042											2018/04/05	2018/04/05		
							ZAM000233815			8.108											2018/07/05	2018/07/05		
							ZAM000233815			8.108											2018/10/05	2018/10/05		
							ZAM000233815			8.3											2019/01/07	2019/01/07		
							ZAM000233815			8.308											2019/04/05	2019/04/05		
							ZAM000233815			8.176											2019/07/05	2019/07/05		
Floating Rate Notes	TLDFRNX2017100513JI03XXXXPL B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAM000233902	150000000		8.84	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/05			Category3
							ZAM000233902															2017/10/05	
							ZAM000233902			8.688											2017/01/05	2017/01/05		
							ZAM000233902			8.858											2017/04/05	2017/04/05		
							ZAM000233902			8.842											2017/07/05	2017/07/05		
Floating Rate Notes	ABPFRNX2017100513JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000233971	1000000000		8.14	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/10/05			Category3
							ZAM000233971															2017/10/05	
							ZAM000233971			8.158											2017/01/05	2017/01/05		
							ZAM000233971			8.158											2017/04/05	2017/04/05		
							ZAM000233971			8.142											2017/07/05	2017/07/05		
Floating Rate Notes	ABPFRNX2017100513JU03XXXXPL P2.77500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000233997	190000000		8.12	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/10/05			Category3
							ZAM000233997															2017/10/05	
							ZAM000233997			8.133											2017/01/05	2017/01/05		
							ZAM000233997			8.133											2017/04/05	2017/04/05		
							ZAM000233997			8.117											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004SJ03XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/05	ZAM000234003	115000000		8.1	ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/05			Category3
							ZAM000234003															2018/10/05	
							ZAM000234003			8.483											2017/01/05	2017/01/05		
							ZAM000234003			8.466											2017/04/05	2017/04/05		
							ZAM000234003			8.467											2017/07/05	2017/07/05		
							ZAM000234003			8.283											2017/10/05	2017/10/05		
							ZAM000234003			8.283											2018/01/05	2018/01/05		
							ZAM000234003			8.017											2018/04/05	2018/04/05		
							ZAM000234003			8.092											2018/07/05	2018/07/05		
							ZAM000234003			8.142											2018/10/05	2018/10/05		
							ZAM000234003			8.275											2019/01/07	2019/01/07		
							ZAM000234003			8.283											2019/04/05	2019/04/05		
							ZAM000234003			8.158											2019/07/05	2019/07/05		
Floating Rate Notes	ABPFRNX2017100513PRIM05AMP2.30500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000234045	1000000000		7.93	ISDF None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc			2016/10/05			Category3
							ZAM000234045															2016/11/07	
							ZAM000234045															2016/12/05	
							ZAM000234045															2017/01/05	
							ZAM000234045															2017/02/06	
							ZAM000234045															2017/04/05	
							ZAM000234045															2017/05/05	
							ZAM000234045															2017/06/05	
							ZAM000234045															2017/07/05	
							ZAM000234045															2017/08/07	
							ZAM000234045															2017/09/05	
							ZAM000234045															2017/10/05	
							ZAM000234045			7.905											2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD20171015ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/01/05	ZAM000233812	42000000		7.25	TERM None									2016/10/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20170405ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/04/05	ZAM000233880	3000000		7.875	TERM None									2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20171005ZT6.4	NEDBANK CAPITAL	Matured	2016/10/05		2017/01/05	ZAM000234034	2800000		6.4	TERM None									2016/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.450000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/05	ZAM000234342	250000000		8.45	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005QB.425	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234250	1180000000		8.425	ISDF None									2016/10/06			Category2
							ZAM000234250															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20171006QB.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234417	28000000		8.4	ISDF None									2016/10/06			Category2
							ZAM000234417															2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006JU03XXXXPL P0.925	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234318	149000000		8.07	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2016/10/06			Category3
							ZAM000234318															2017/10/06	
							ZAM000234318			8.283											2017/01/06	2017/01/06		
							ZAM000234318			8.266											2017/04/06	2017/04/06		
							ZAM000234318			8.267											2017/07/06	2017/07/06		
Floating Rate Notes	ABPFRNX2017100513JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234391	1390000000		8.14	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/10/06			Category3
							ZAM000234391															2017/10/06	
							ZAM000234391			8.158											2017/01/06	2017/01/06		
							ZAM000234391			8.158											2017/04/06	2017/04/06		
							ZAM000234391			8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBXNCD20171005ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/05/06	ZAM000234132	50000000		6	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20171005ZT6	NEDBANK CAPITAL	Matured	2016/10/06		2017/05/06	ZAM000234185	50000000		6	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171006ZT8.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234219	400000000		8.515	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171006ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234276	300000000		6.5	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20171006ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000234373	130000000		8.4	TERM None									2016/10/06			Category2
Floating Rate Notes	ABPFRNX2017100513PRIM05AMP2.30500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234151	5200000000		7.93	ISDF None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc			2016/10/06			Category3
							ZAM000234151															2016/11/06	
							ZAM000234151															2016/12/06	
							ZAM000234151															2017/01/06	
							ZAM000234151															2017/02/06	
							ZAM000234151															2017/04/06	
							ZAM000234151															2017/05/06	
							ZAM000234151															2017/06/06	
							ZAM000234151															2017/07/06	
							ZAM000234151															2017/08/07	
							ZAM000234151															2017/09/06	
							ZAM000234151															2017/10/06	
							ZAM000234151			7.925											2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD20171005ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234110	38000000		8.375	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161011ZT8.875000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM000234144	1000000		8.875	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005QB.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234086	28000000		8.4	ISDF None									2016/10/06			Category2
							ZAM000234086															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20171005QB.375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234117	13000000		8.375	ISDF None									2016/10/06			Category2
							ZAM000234117															2017/10/06	
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.2500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM000234076	27000000		8.25	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20171005ZT8.475	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234136	24400000		8.475	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171005ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234189	1600000000		8.375	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20171005ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000234193	32000000		8.4	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT8.125	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234228	1417000000		8.125	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT8.25	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234258	0		8.25	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20161027ZT7.5	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/11/07	ZAM000234329	400000		7.5	TERM None									2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000234128	5000000		8.12	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/06			Category3
							ZAM000234128															2017/10/06	
							ZAM000234128			8.133											2017/01/06	2017/01/06		
							ZAM000234128			8.133											2017/04/06	2017/04/06		
							ZAM000234128			8.117											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234243	1614000000		8.24	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/10/06			Category3
							ZAM000234243															2017/10/06	
							ZAM000234243			8.258											2017/01/06	2017/01/06		
							ZAM000234243			8.258											2017/04/06	2017/04/06		
							ZAM000234243			8.242											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234385	1000000000		7.9	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/10/06			Category3
							ZAM000234385															2017/10/06	
							ZAM000234385			8.158											2017/01/06	2017/01/06		
							ZAM000234385			8.158											2017/04/06	2017/04/06		
							ZAM000234385			8.142											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181004JU03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019/10/06	ZAM000234409	148000000		8.17	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2016/10/06			Category3
							ZAM000234409															2018/10/06	
							ZAM000234409			8.508											2017/01/06	2017/01/06		
							ZAM000234409			8.508											2017/04/06	2017/04/06		
							ZAM000234409			8.492											2017/07/06	2017/07/06		
							ZAM000234409			8.142											2017/10/06	2017/10/06		
							ZAM000234409			8.306											2018/01/06	2018/01/06		
							ZAM000234409			8.05											2018/04/06	2018/04/06		
							ZAM000234409			8.108											2018/07/06	2018/07/06		
							ZAM000234409			8.161											2018/10/06	2018/10/06		
							ZAM000234409			8.3											2019/01/07	2019/01/07		
							ZAM000234409			8.308											2019/04/06	2019/04/06		
							ZAM000234409			8.161											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JU03XXXXPL P6.95	NEDBANK CAPITAL	Matured	2016/10/06		2018/10/06	ZAM000234420	1270000000		7.91	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/06			Category3
							ZAM000234420															2018/10/06	
							ZAM000234433			8.306											2017/01/06	2017/01/06		
							ZAM000234433			8.306											2017/04/06	2017/04/06		
							ZAM000234433			8.292											2017/07/06	2017/07/06		
							ZAM000234433			7.941											2017/10/06	2017/10/06		
							ZAM000234433			8.108											2018/01/06	2018/01/06		
							ZAM000234433			8.325											2018/04/06	2018/04/06		
							ZAM000234433			7.908											2018/07/06	2018/07/06		
Negotiable Certificates Of Deposit	ABPNCD20170406ZT.9	ABSA BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM000234441	730000000		7.9	ISDF None									2016/10/06			Category2
							ZAM000234441															2017/04/06	
Promissory Notes	TLDPNX2017104061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/04/06	ZAM000234227	5000000			None									2016/10/06			Category1
Floating Rate Notes	ABPFRNX2017100613PRIM05AMP2.35000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000234508	5000000000		7.8	ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc			2016/10/07			Category3
							ZAM000234508															2016/11/06	
							ZAM000234508															2016/12/07	
							ZAM000234508															2017/02/06	
							ZAM000234508															2017/03/06	
							ZAM000234508															2017/04/06	
							ZAM000234508															2017/05/06	
							ZAM000234508															2017/06/06	
							ZAM000234508															2017/07/06	
							ZAM000234508															2017/08/07	
							ZAM000234508															2017/09/06	
							ZAM000234508															2017/10/06	
							ZAM000234508			7.8											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20171006QB.425	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000234250	1180000000		8.425	ISDF None									2016/10/07			Category2
							ZAM000234250															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20171006QB.4	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000234417	28000000		8.4	ISDF None									2016/10/07			Category2
							ZAM000234417															2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006JU03XXXXPL P0.925	INVESTEC BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000234318	149000000		8.07	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2016/10/07			Category3
							ZAM000234318															2017/10/06	
							ZAM000234318			8.283											2017/01/06	2017/01/06		
							ZAM000234318			8.266											2017/04/06	2017/04/06		
							ZAM000234318			8.267											2017/07/06	2017/07/06		
Floating Rate Notes	ABPFRNX2017100613JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000234391	1390000000		8.14	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/10/07			Category3
							ZAM000234391															2017/10/06	
							ZAM000234391			8.158											2017/01/06	2017/01/06		
							ZAM000234391			8.158											2017/04/06	2017/04/06		
							ZAM000234391			8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBXNCD20171006ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/05/06	ZAM000234132	50000000		6	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20171006ZT6	NEDBANK CAPITAL	Matured	2016/10/06		2017/05/06	ZAM000234185	50000000		6	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171006ZT8.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234219	400000000		8.515	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171006ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000234276	300000000		6.5	TERM None									2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20171006ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000234373	130000000		8.4	TERM None									2016/10/06			Category2
Floating Rate Notes	ABPFRNX2017100613PRIM05AMP2.30500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000234151	5200000000		7.93	ISDF None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc			2016/10/06			Category3
							ZAM000234151															2016/11/06	
							ZAM000234151															2016/12/06	
							ZAM000234151															2017/01/06	
							ZAM000234151															2017/02/06	
							ZAM000234151															2017/04/06	
							ZAM000234151															2017/05/06	
							ZAM000234151															2017/06/06	
							ZAM000234151															2017/07/06	
							ZAM000234151															2017/08/07	
							ZAM000234151															2017/09/06	
							ZAM000234151															2017/10/06	
							ZAM000234151			7.925											2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD20171012ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM000234304	13000000		8.375	TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD20171012ZT8.375000	RAND MERCHANT BANK	Matured	2016/10/11		2017/10/11	ZAM000235018	21000000		8.375	TERM None									2016/10/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191011JU03XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000234979	0		8.28	ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			2016/10/11			Category3
							ZAM000234979															2019/10/11	
							ZAM000234979			8.533											2017/01/11	2017/01/11		
							ZAM000234979			8.533											2017/04/11	2017/04/11		
							ZAM000234979			8.517											2017/07/11	2017/07/11		
							ZAM000234979			8.283											2017/10/11	2017/10/11		
							ZAM000234979			8.433											2018/01/11	2018/01/11		
							ZAM000234979			8.275											2018/04/11	2018/04/11		
							ZAM000234979			8.258											2018/07/11	2018/07/11		
							ZAM000234979			8.258											2018/10/11	2018/10/11		
							ZAM000234979

								ZAM000205133														2017/04/12	
								ZAM000205133														2017/07/12	
								ZAM000205133														2018/06/12	
								ZAM000205133														2018/07/12	
								ZAM000205133														2018/08/12	
								ZAM000205133														2019/10/11	
Negotiable Certificates Of Deposit	NBFNCD20171012278.475	NEDBANK CAPITAL	Matured	2016/10/12		2017/10/12	ZAM000205125	29000000	8.475	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20171012278.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000205265	1000000000	8.62	TERM	None							2016/10/12					Category2
Promissory Notes	TLDPNX20171021131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/02/12	ZAM000205141	6000000			None							2016/10/12					Category1
Treasury Bills	NKTTBX20171012131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM000205460	842000000			None							2016/10/12					Category1
Linked Negotiable Certificates Of Deposit	NBFNCD20171041335JI20XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM000205315	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12					Category3
							ZAM000205315		8.61												2017/04/12	2017/01/12	2017/01/12
							ZAM000205315	18000000	7.808												2017/01/12		2017/01/12
Negotiable Certificates Of Deposit	ABFNCD20171012268.475	ABSA BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000205513		8.475									2016/10/13					Category2
							ZAM000205513																2017/10/12
Negotiable Certificates Of Deposit	ABFNCD20161114207.05	ABSA BANK LIMITED	Matured	2016/10/13		2018/11/12	ZAM000205568	15000000	7.05	ISDF	None							2016/10/13					Category2
							ZAM000205568																2018/11/14
Negotiable Certificates Of Deposit	NBNCD20171012278.475	NEDBANK CAPITAL	Matured	2016/10/13		2017/10/12	ZAM000205505	16000000	8.475	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD20171041307.805	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/12	ZAM000205562	30000000	7.805	ISDF	None							2016/10/13					Category2
							ZAM000205562																2017/04/13
Floating Rate Notes	ABFFRN20171041335JI20XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/12	ZAM000205596	15000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/13					Category3
							ZAM000205596																2017/04/13
							ZAM000205596		7.833												2017/01/13		2017/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JI20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000205414	78000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/13					Category3
							ZAM000205414																2017/10/13
							ZAM000205414		8.258											2017/01/13		2017/01/13	
							ZAM000205414		8.25											2017/04/13		2017/04/13	
							ZAM000205414		8.174											2017/07/13		2017/07/13	
Floating Rate Notes	TLDFRN20171013JI20XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM000205349	1000000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/13					Category3
							ZAM000205349																2017/10/12
							ZAM000205349		8.506											2017/01/12		2017/01/12	
							ZAM000205349		8.08											2017/04/12		2017/04/12	
							ZAM000205349		8.893											2017/07/12		2017/07/12	
Negotiable Certificates Of Deposit	SBSNCD20171013278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000205364	1131000000	8.6	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	NBNCD20171013127.20000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM000205507	20000000	7.2	TERM	None							2016/10/13					Category2
Floating Rate Notes	RMAFRN20171013JI20XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM000205507	65000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/10/13					Category3
							ZAM000205507		7.95														2017/04/13
							ZAM000205507		7.958											2017/01/13		2017/01/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171005111	ESKOM HOLDINGS SOC LTD	Matured	2016/10/13		2017/05/12	ZAM000205539	20000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	ABFNCD20171060335.025	ABSA BANK LIMITED	Matured	2016/10/13		2017/06/12	ZAM000205554	8000000	8.025	ISDF	None							2016/10/13					Category2
							ZAM000205554																2017/06/0
Promissory Notes	TLDPNX20171013121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM000205521	13000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	ABFNCD20171013227.3	ABSA BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000205521	10000000	7.3	ISDF	None							2016/10/13					Category2
							ZAM000205521																2017/01/12
Promissory Notes	TLDPNX20171041311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/04/12	ZAM000205443	50000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	SBSNCD20171013278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000205372	1000000	8.475	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000205371	1000000000	8.45	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD20171013127.4500000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM000205547	4500000	7.45	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20171013278.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000205547	3000000	8.55	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/04/12	ZAM000205604	6300000	8.475	TERM	None							2016/10/13					Category2
Linked Negotiable Certificates Of Deposit	IMILNCD20171041335JI20XXXXPLP0.9	IMPERIAL GROUP LIMITED	Matured	2016/10/13		2017/04/12	ZAM000205034	300000000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/13					Category3
							ZAM000205034																2017/04/13
							ZAM000205034		8.258											2017/01/13		2017/01/13	
Negotiable Certificates Of Deposit	SBSNCD20171016278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000205570	500000000	7.6	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD20171041327.9000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM000205570	9000000	7.8	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20171013278.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000205406	7000000	8.55	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20171041327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/04/12	ZAM000205448	10000000	7.8	TERM	None							2016/10/13					Category2
Promissory Notes	TLDPNX20171013131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/07/12	ZAM000205448	50000000			None							2016/10/13					Category1
Promissory Notes	TLDPNX20171013131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM000205441	50000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	IPNNCD20171016278.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000205407	2000000	8.55	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20171041327.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/04/12	ZAM000205547	2000000	7.505	TERM	None							2016/10/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JI20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/12	ZAM000205737	50600000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14					Category3
							ZAM000205737																2017/10/13
							ZAM000205737		8.258											2017/01/16		2017/01/16	
							ZAM000205737		8.25											2017/04/18		2017/04/18	
							ZAM000205737		8.174											2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JI3FPRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/12	ZAM000205507	6000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14					Category3
							ZAM000205507																2017/10/14
							ZAM000205653																2016/11/14
							ZAM000205653																2016/12/14
							ZAM000205653																2017/01/16
							ZAM000205653																2017/02/14
							ZAM000205653																2017/03/14
							ZAM000205653																2017/04/13
							ZAM000205653																2017/05/15
							ZAM000205653																2017/06/14
							ZAM000205653																2017/07/14
							ZAM000205653																2017/08/14
							ZAM000205653																2017/09/14
							ZAM000205653																2017/10/13
							ZAM000205653		7.75											2017/01/24			
Negotiable Certificates Of Deposit	ABFNCD20171016268.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000205679	1000000	8.475	ISDF	None							2016/10/14					Category2
							ZAM000205679																2017/10/16
Negotiable Certificates Of Deposit	ABFNCD20171071208.2	ABSA BANK LIMITED	Matured	2016/10/14		2017/07/12	ZAM000205729	8000000	8.2	ISDF	None							2016/10/14					Category2
							ZAM000205729																2017/07/13
Linked Negotiable Certificates Of Deposit	RMILNCD20171013JI3MPRMFPINMBP250.	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/12	ZAM000205549	0	7.75	MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14					Category3
							ZAM000205549		7.75											2017/07/24			
Negotiable Certificates Of Deposit	NBNCD20161114277.05	NEDBANK CAPITAL	Matured	2016/10/14		2018/11/12	ZAM000205680	40000000	7.05	TERM	None							2016/10/14					Category2
Notes	PHYNOT20171042019J00XXXXPLB117.	PHARMACARE LIMITED	Matured	2016/10/14		2017/04/12	ZAM000205782	200000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14					Category3
							ZAM000205782																2017/04/16
							ZAM000205782														2017/04/20		2017/04/20
							ZAM000205782		8.525											2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	IPNNCD20161114277.25	INVESTEC BANK LIMITED	Matured	2016/10/14		2018/11/12	ZAM000205810	8000000	8.25	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	ABFNCD20171013268.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000205810	8000000	8.475	ISDF	None							2016/10/14					Category2
							ZAM000205810																2017/10/13
Bridging Bonds	DBSBBX20170413275.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/12	ZAM000205176	50000000	8.025	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD20161114278.6750000	RAND MERCHANT BANK	Matured	2016/10/14		2018/11/12	ZAM000205819	20000000	6.975	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	NBFNCD20171041327.7 ZAR	NEDBANK CAPITAL PROGRAMME 1 RF LTD	Matured	2016/10/14		2017/04/12	ZAM000205828	30000000	7.9	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20171041327.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/12	ZAM000205838	10000000	8.005	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD20161114278.6750000	RAND MERCHANT BANK	Matured	2016/10/14		2018/11/12	ZAM000205844	0	6.675	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20171041327.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/12	ZAM000205877	10000000	7.005	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20171041327.95	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/04/12	ZAM000205901	22000000	7.95	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/12	ZAM000205905	12000000	8.6	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20171013278.55	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000205935	10000000	8.55	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171041335JI20XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/12	ZAM000205606	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/14					Category3
							ZAM000205606		7.8												2017/04/13		
							ZAM000205606		7.808											2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	RANNCD20171012278.5000000	RAND MERCHANT BANK	Matured	2016/10/14		2018/11/12	ZAM000205511	15000000	8.5	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD20171041327.9	NEDBANK CAPITAL	Matured	2016/10/14		2017/04/12	ZAM000205745	12300000	7.9	TERM	None							2016/10/14					Category2
Promissory Notes	ABPRNX20171013207.89	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000205175	10000000	7.89	ISDF	None							2016/10/14					Category1
							ZAM000205175																2017/10/13
Negotiable Certificates Of Deposit	ABFNCD20171012268.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000205587	5400000	8.475	ISDF	None							2016/10/14					Category2
							ZAM000205587																2017/10/12
Floating Rate Notes	ABFFRN20171041335JI20XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/14		2017/04/12	ZAM000205869	20000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14					Category3
							ZAM000205869														2017/04/13		
							ZAM000205869		7.833											2017/01/13		2017/01/13	
Negotiable Certificates Of Deposit	RANNCD20171013278.5000000	RAND MERCHANT BANK	Matured	2016/10/14		2018/11/12	ZAM000205876	0	7.8	TERM	None							2016/10/14					Category2
Bridging Bonds	DBSBBX20170413275.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/12	ZAM000205179	50000000	7.408	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JI20XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/12	ZAM000205720	330000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14					Category3
							ZAM000205720																2017/10/14
							ZAM000205720		8.208											2017/01/16		2017/01/16	
							ZAM000205720		8.2											2017/04/18		2017/04/18	
							ZAM000205720		8.193											2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JI20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/12	ZAM000205794	690000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14					Category3
							ZAM000205794																2017/10/13
							ZAM000205794		8.258											2017/01/16		2017/01/16	
							ZAM000205794		8.25											2017/04/18		2017/04/18	
							ZAM000205794		8.242											2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191014JI20XXXXPLP1.16	NEDBANK CAPITAL	Matured	2016/10/14		2019/10/14	ZAM000205851	250000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/14					Category3
							ZAM000205851																2019/10/14
							ZAM000205851		8.518											2017/01/16		2017/01/16	
							ZAM000205851		8.51											2017/04/18		2017/04/18	
							ZAM000205851		8.502											2017/07/14		2017/07/14	
							ZAM000205851		8.189											2017/10/16		2017/10/16	
							ZAM000205851		8.31											2018/01/15		2018/01/15	
							ZAM000205851		8.116											2018/04/16		2018/04/16	
							ZAM000205851		8.116											2018/07/16		2018/07/16	
							ZAM000205851		8.189											2018/10/15		2018/10/15	
							ZAM000205851		8.31											2019/01/14		2019/01/14	
							ZAM000205851		8.318											2019/04/15		2019/04/15	
							ZAM000205851		8.16											2019/07/15		2019/07/15	
Negotiable Certificates Of Deposit	ABFNCD20170418207.925	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM000205149	20000000	7.925	ISDF	None							2016/10/17					Category2
							ZAM000205149																2017/04/18
Negotiable Certificates Of Deposit	ABFNCD20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17		2018/11/12	ZAM000205164	10000000	7.05	ISDF	None							2016/10/17					Category2
							ZAM000205164																2018/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20191017JI20XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2019/10/17	ZAM000205490	200000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17					Category3
							ZAM000205490																2019/10/17
							ZAM000205490		8.533											2017/01/17		2017/01/17	
							ZAM000205490		8.525											2017/04/18		2017/04/18	
							ZAM000205490		8.517											2017/07/17		2017/07/17	
							ZAM000205490		8.2											2017/10/17		2017/10/17	
							ZAM000205490		8.325											2018/01/17		2018/01/17	
							ZAM000205490		8.076											2018/04/17		2018/04/17	
							ZAM000205490		8.133											2018/07/17		2018/07/17	
							ZAM000205490		8.2											2018/10/17		2018/10/17	
							ZAM000205490		8.325											2019/01/17		2019/01/17	
							ZAM000205490		8.333											2019/04/17		2019/04/17	
							ZAM000205490		8.161											2019/07/17		2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170418JI20XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/04/18	ZAM000205131	30000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17					Category3
							ZAM000205131		7.8											2017/04/17			
							ZAM000205131		8.49											2017/01/17		2017/01/17	
Negotiable Certificates Of Deposit	SBSNCD20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/12	ZAM000205197	8000000	8.45	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/12	ZAM000205197	5100000	8.45	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20171017278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/12	ZAM000205992	700000000	8.6	TERM	None							2016/10/17					Category2
Promissory Notes	TLDPNX20171015181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/10/12	ZAM000206024	20000000			None							2016/10/17					Category1
Promissory Notes	TLDPNX20170320211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/03/22	ZAM000206016	20000000			None							2016/10/17					Category1
Linked Negotiable Certificates Of Deposit	RMILNCD20171017JI6PRMFPINMBP237.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/12	ZAM000206008	1350000000	7.85	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/17					Category3
							ZAM000206008		7.85											2017/07/24			
Negotiable Certificates Of Deposit	ABFNCD20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17		2018/11/12	ZAM000205584	21000000	7.05	ISDF	None							2016/10/17					Category2
							ZAM000205584																2018/11/14
Negotiable Certificates Of Deposit	ABFNCD20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17		2018/11/12	ZAM000205180	20000000	7.05	ISDF	None							2016/10/17					Category2
							ZAM000205180																2018/11/12
Floating Rate Notes	RAAFRN20171017SJ6BXXXXPLB30.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/12	ZAM000206081	500000000	8.27	ISDF	None		ZAR-JIBAR6	PLUS-30-BPS		None	Issuer Defined	2016/10/17					Category3
							ZAM000206081														2017/10/17		
							ZAM000206081		8.262											2017/04/18		2017/04/18	
Floating Rate Notes	RAAFRN20171041SBJI20XXXXPLP0.47500	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM000206123	370000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/17					Category3
							ZAM000206123														2017/04/18		
							ZAM000206123		7.833											2017/01/17		2017/01/17	
Floating Rate Notes	RAAFRN20191017SJ0XXXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM000206042	0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17					Category3
							ZAM000206042																2019/10/17
							ZAM000206042		8.533											2017/01/17		2017/01/17	
							ZAM000206042		8.525										

								ZAM000327311	8.443										2017/04/31	2017/04/31	
								ZAM000327311	8.135										2017/07/31	2017/07/31	
								ZAM000327311	8.125										2017/10/23	2017/10/23	
								ZAM000327311	8.125										2018/01/22	2018/01/22	
								ZAM000327311	8										2018/04/22	2018/04/22	
								ZAM000327311	8.058										2018/07/22	2018/07/22	
								ZAM000327311	8.125										2018/10/22	2018/10/22	
								ZAM000327311	8.25										2019/01/21	2019/01/21	
								ZAM000327311	8.056										2019/04/22	2019/04/22	
								ZAM000327311	7.973										2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	ABPNCD0201701202073	ABSA BANK LIMITED	Matured	2016/10/21		2017/01/20	ZAM000327345	2900000	7.3	ISDF	None							2016/10/21		2017/01/20	Category2
Floating Rate Notes	DBSFRN0201804203UX0XXXPL0115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21		2018/04/20	ZAM000327352	1000000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/21		2018/04/20	Category3
							ZAM000327352		8.506										2017/01/20	2017/01/20	
							ZAM000327352		8.375										2017/04/21	2017/04/21	
							ZAM000327352		8.375										2017/07/21	2017/07/21	
							ZAM000327352		8.75										2017/10/22	2017/10/22	
							ZAM000327352		8.250										2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017102053UX0XXXPL50.75	NEDBANK CAPITAL	Matured	2016/10/21		2017/10/24	ZAM000327147	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/21		2017/10/24	Category3
							ZAM000327147		8.108										2017/01/23	2017/01/23	
							ZAM000327147		7.835										2017/01/23	2017/01/23	
							ZAM000327147		7.835										2017/07/21	2017/07/21	
Negotiable Certificates Of Deposit	SBDNCD2017102073.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/01/20	ZAM000327139	30000000	7.25	TERM	None							2016/10/21		2017/01/20	Category2
Negotiable Certificates Of Deposit	NBHNCD2017042475.475	INVESTEC BANK LIMITED	Matured	2016/10/21		2017/04/21	ZAM000327182	1500000000	8.475	TERM	None							2016/10/21		2017/04/21	Category2
Negotiable Certificates Of Deposit	NBHNCD2017042477.9	NEDBANK CAPITAL	Matured	2016/10/21		2017/04/21	ZAM000327246	2000000	7.9	TERM	None							2016/10/21		2017/04/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0201701202073.475	ABSA BANK LIMITED	Matured	2016/10/21		2017/01/20	ZAM000327257	3000000	8.475	TERM	None							2016/10/21		2017/01/20	Category2
Negotiable Certificates Of Deposit	SBDNCD2017102073.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/01/20	ZAM000327267	2000000	7.875	TERM	None							2016/10/21		2017/01/20	Category2
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2016/11/21	ZAM000327196	100000000	7.5		None							2016/10/21		2016/11/21	Category1
Negotiable Certificates Of Deposit	ABPNCD0201710202B.425	ABSA BANK LIMITED	Matured	2016/10/21		2017/10/20	ZAM000327329	600000000	8.425	ISDF	None							2016/10/21		2017/10/20	Category2
							ZAM000327329													2017/10/20	
Negotiable Certificates Of Deposit	SBDNCD2017103187.6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/18	ZAM000327204	150000000	8.45	TERM	None							2016/10/21			Category2
Promissory Notes	IPNPNX0201710202B.53	INVESTEC BANK LIMITED	Matured	2016/10/21		2017/10/21	ZAM000327260	10000000	8.53	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBDNCD2017102073.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/04/21	ZAM000327148	500000000	8.35	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ESKCPBEX2017104211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21		2017/04/21	ZAM000327198	300000000	8.4		None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2017102427.10	INVESTEC BANK LIMITED	Matured	2016/10/24		2017/03/24	ZAM000327451	1000000	7.1	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017102478.4000000	RAND MERCHANT BANK	Matured	2016/10/24		2017/03/24	ZAM000327550	1000000000	8.4	TERM	None							2016/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102453UX0XXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/10/24	ZAM000327527	900000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/24		2017/10/24	Category3
							ZAM000327527													2017/10/24	
							ZAM000327527		8.235										2017/01/24	2017/01/24	
							ZAM000327527		7.95										2017/04/24	2017/04/24	
							ZAM000327527		7.950										2017/07/24	2017/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD2017104232MRMFRNMB2627	RAND MERCHANT BANK	Matured	2016/10/24		2017/04/24	ZAM000327378	0	7.83	MNTH	None	24	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2016/10/24			Category2
Negotiable Certificates Of Deposit	SBDNCD2017102427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/04/24	ZAM000327428	100000000	7.25	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	SBDNCD2017104277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/04/24	ZAM000327436	1000000	7.875	TERM	None							2016/10/24			Category2
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24		2017/11/24	ZAM000327419	200000000			None							2016/10/24			Category1
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24		2017/11/24	ZAM000327420	350000000			None							2016/10/24			Category1
Negotiable Certificates Of Deposit	NBNNCD2017102478.425	NEDBANK CAPITAL	Matured	2016/10/24		2017/03/24	ZAM000327501	51000000	8.425	TERM	None							2016/10/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017102435UX0XXXPL80.80	INVESTEC BANK LIMITED	Matured	2016/10/24		2017/10/24	ZAM000327402	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/24		2017/10/24	Category3
							ZAM000327402													2017/10/24	
							ZAM000327402		8.138										2017/01/24	2017/01/24	
							ZAM000327402		8.143										2017/04/24	2017/04/24	
							ZAM000327402		7.880										2017/07/24	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018102453UX0XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2018/10/24	ZAM000327493	4000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/24		2018/10/24	Category3
							ZAM000327493		8.282										2017/01/24	2017/01/24	
							ZAM000327493		8.267										2017/04/24	2017/04/24	
							ZAM000327493		8.035										2017/07/24	2017/07/24	
							ZAM000327493		7.9										2017/10/24	2017/10/24	
							ZAM000327493		8.025										2018/01/24	2018/01/24	
							ZAM000327493		7.820										2018/04/24	2018/04/24	
							ZAM000327493		7.883										2018/07/24	2018/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201701202F.3	ABSA BANK LIMITED	Matured	2016/10/24		2017/01/24	ZAM000327477	2300000	7.3	ISDF	None							2016/10/24		2017/01/24	Category2
Negotiable Certificates Of Deposit	ABPNCD0201710242B.425	ABSA BANK LIMITED	Matured	2016/10/24		2017/10/24	ZAM000327525	10000000	8.425	ISDF	None							2016/10/24		2017/10/24	Category2
							ZAM000327525													2017/10/24	
Negotiable Certificates Of Deposit	SBDNCD2017102427.8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/10/24	ZAM000327444	12000000	8.4	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	SBDNCD2017104277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/04/24	ZAM000327485	5000000	7.875	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017102478.4500000	RAND MERCHANT BANK	Matured	2016/10/24		2017/10/24	ZAM000327394	1250000000	8.45	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017104277.875000	RAND MERCHANT BANK	Matured	2016/10/24		2017/04/24	ZAM000327519	200000	7.875	TERM	None							2016/10/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018102435UX0XXXPL01.0	INVESTEC BANK LIMITED	Matured	2016/10/24		2018/10/24	ZAM000327469	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/10/24		2018/10/24	Category3
							ZAM000327469													2018/07/24	
							ZAM000327469													2018/10/24	
							ZAM000327469		8.342										2017/04/24	2017/01/24	
							ZAM000327469		8.058										2017/07/24	2017/04/24	
							ZAM000327469		8.005										2017/10/24	2017/07/24	
							ZAM000327469		8.175										2018/01/24	2017/10/24	
							ZAM000327469		7.96										2018/04/24	2018/01/24	
							ZAM000327469		7.958										2018/07/24	2018/04/24	
Negotiable Certificates Of Deposit	IPNNCD2017102575.575	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327579	196000000	8.575	TERM	None							2016/10/25			Category2
Bridging Bonds	DBSBBX2017042575.017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/04/25	ZAM000327709	1000000000	8.017	TERM	None							2016/10/25			Category2
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/07/25	ZAM000327699	None			None							2016/10/25			Category1
Negotiable Certificates Of Deposit	SBDNCD2017102575.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327618	840000000	8.4	TERM	None							2016/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102535UX0XXXPL95.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2018/10/25	ZAM000327590	1500000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/10/25		2018/10/25	Category3
							ZAM000327590													2018/07/25	
							ZAM000327590		8.342										2017/01/25	2017/01/25	
							ZAM000327590		8.311										2017/04/25	2017/04/25	
							ZAM000327590		8.056										2017/07/25	2017/07/25	
							ZAM000327590		8										2017/10/25	2017/10/25	
							ZAM000327590		8.105										2018/01/25	2018/01/25	
							ZAM000327590		7.975										2018/04/25	2018/04/25	
							ZAM000327590		7.942										2018/07/25	2018/07/25	
Floating Rate Notes	ABFFRN0201704253UX0XXXPL0.47500	ABSA BANK LIMITED	Matured	2016/10/25		2017/04/25	ZAM000327626	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/25		2017/04/25	Category3
							ZAM000327626													2017/01/25	
Floating Rate Notes	ABFFRN0201710253UX0XXXPL0.75000	ABSA BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327626	2000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/25		2017/10/25	Category3
							ZAM000327626													2017/10/25	
							ZAM000327725		8.117										2017/01/25	2017/01/25	
							ZAM000327725		8.092										2017/04/25	2017/04/25	
							ZAM000327725		7.833										2017/07/25	2017/07/25	
Negotiable Certificates Of Deposit	SBSNCD2017104252T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/04/25	ZAM000327642	5000000	7.9	TERM	None							2016/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102535UX0XXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327717	536000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/25		2017/10/25	Category3
							ZAM000327717													2017/10/25	
							ZAM000327717		8.267										2017/01/25	2017/01/25	
							ZAM000327717		8.242										2017/04/25	2017/04/25	
							ZAM000327717		7.966										2017/07/25	2017/07/25	
Negotiable Certificates Of Deposit	SBSNCD2017102575.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327600	265000000	8.52	TERM	None							2016/10/25			Category2
Promissory Notes	TLDPNX0201704231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/04/25	ZAM000327788	800000000			None							2016/10/25			Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/25	ZAM000327767	200000000			None							2016/10/25			Category1
Negotiable Certificates Of Deposit	SBSNCD2017102575.27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/04/25	ZAM000327691	2000000	7.25	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	NBNNCD2017042577.9	NEDBANK CAPITAL	Matured	2016/10/25		2017/04/25	ZAM000327691	2000000	7.9	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2017102575.475	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327584	0	8.475	TERM	None							2016/10/25			Category2
Bridging Bonds	DBSBBX2017102575.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/10/25	ZAM000327675	1000000000	8.542	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	NBNNCD2017102575.425	NEDBANK CAPITAL	Matured	2016/10/25		2017/10/25	ZAM000327683	1000000	8.425	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017102575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/04/25	ZAM000327708	1000000	7.875	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017102575.85	STATE BANK OF INDIA	Matured	2016/10/25		2017/04/25	ZAM000327758	2000000000	8.85	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701202G7.9	ABSA BANK LIMITED	Matured	2016/10/25		2017/04/25	ZAM000327774	100000	7.9	ISDF	None							2016/10/25		2017/04/25	Category2
							ZAM000327774													2017/04/25	
Negotiable Certificates Of Deposit	ABPNCD0201611252T.05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/25	ZAM000327899	8000000	7.05	ISDF	None							2016/10/26		2016/11/25	Category2
							ZAM000327899													2016/11/25	
Negotiable Certificates Of Deposit	RANNCD2017102675.4500000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/26	ZAM000327738	0	8.45	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	ESKCPBEX2017104275	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/04/26	ZAM000327807	2000000000	8.45	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017102675.575	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327787	1700000000	8.575	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710262B.425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327807	10000000	8.425	ISDF	None							2016/10/26			Category2
							ZAM000327807													2017/10/26	
Floating Rate Notes	RAAFRN0201910253UX0XXXPL0116.	RAND MERCHANT BANK	Matured	2016/10/26		2019/10/25	ZAM000327741	0	8	ISDF	None		ZAR-JIBAR3	PLUS-116-BPS		None	Issuer Defined	2016/10/26		2019/10/25	Category3
							ZAM000327741													2018/10/25	
							ZAM000327741		8.527										2017/01/26	2017/01/26	
							ZAM000327741		8.502										2017/04/26	2017/04/26	
							ZAM000327741		8.243										2017/07/26	2017/07/26	
							ZAM000327741		8.185										2017/10/26	2017/10/26	
							ZAM000327741		8.206										2018/01/26	2018/01/26	
							ZAM000327741		8.06										2018/04/26	2018/04/26	
							ZAM000327741		8.117										2018/07/26	2018/07/26	
							ZAM000327741		8.175										2018/10/26	2018/10/26	
							ZAM000327741		8.31										2019/01/26	2019/01/26	
							ZAM000327741		8.318										2019/04/26	2019/04/26	
							ZAM000327741		8.002										2019/07/26	2019/07/26	
Debentures	SRBDEBX2016112327.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/26	ZAM000327804	319000000	7	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017102675.8	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327881	80000000	8.5	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017102675.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/04/26	ZAM000327884	500000000	8.35	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017111.2017.10	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/11/26	ZAM000327860	900000	7.1	TERM	None							2016/10/26			Category2
Treasury Bills	NATTBX2017110501	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	ZAM000327579	8420000000			None							2016/10/26			Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	ZAM000327873	100000000			None							2016/10/26			Category1
Negotiable Certificates Of Deposit	SBSNCD2017102675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/26	ZAM000327790	6000000	8.4	TERM	None							2016/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBEX2017110381	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/01/26	ZAM000327976	1000000000			None							2016/10/26			Category2
Floating Rate Notes	ABFFRN0201710273UX0XXXPL0.75500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000328079	1700000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/27		2017/10/27	Category3
							ZAM000328079													2017/10/27	
							ZAM000328079		8.142										2017/01/27	2017/01/27	
							ZAM000328079		8.117										2017/04/28	2017/04/28	
							ZAM000328079		7.656										2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201708262B.25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/26	ZAM000328046	3000000	8.25	ISDF	None							2016/10/27			Category2
							ZAM000328046													2017/08/26	
Commercial Paper Bills: Capital Project Bills	ESKCPBEX2017110371	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	ZAM000327949	500000000			None							2016/10/27			Category2
Promissory Notes	IPNPNX0201710273.53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000328053	10000000	8.53	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2017042577.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/27	ZAM000327990	600000000	7.9	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2017042577.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/27	ZAM000327998	1000000	7.9	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708262D7.9	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/26	ZAM000328038	3000000	7.875	ISDF	None							2016/10/27			Category2
							ZAM000328038													2017/05/27	
Negotiable Certificates Of Deposit	RANNCD2017112727.400000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	ZAM000328119	0	8.45	TERM	None							2016/10/27			Category2
Floating Rate Notes	ABFFRN0201704283UX0XXXPL0.47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/28	ZAM000327964	1000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/27		2017/04/28	Category3
							ZAM000327964		7.842										2017/01/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102753UX0XXXPL95.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000327972	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/27		2017/10/27	Category3
							ZAM000327972													2017/10/27	
							ZAM000327972		8.117										2017/01/27	2017/01/27	
							ZAM000327972		8.092										2017/04/28	2017/04/28	
							ZAM000327972		7.833										2017/07/27	2017/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017104283UX0XXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/28	ZAM000328061	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/27		2017/04/28	Category3
							ZAM000328061													2017/04/28	
							ZAM000328061		7.817										2017/01/27	2017/01/27	
Promissory Notes	TLDPNX0201704231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/01/27	ZAM000328020	2500000000			None							2016/10/27			Category1
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/27	ZAM000328020	1000000			None							2016/10/27			Category1
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/27	ZAM000328004	150000000			None							2016/10/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBEX2017110281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	ZAM000327996	2000000000			None							2016/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2017102727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/27	ZAM000328103	1000000000	7.625	TERM	None							2016/10/27			Category2
Notes	TLDNOT0201703013UX0XXXPL0130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/03/27	ZAM000328112	4500000000	8.706	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/27		2017/03/27	Category3
							ZAM000328112													2017/01/30	
Negotiable Certificates Of Deposit	RANNCD2017042577.8500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	ZAM000328129	0	7.95	TERM	None

Negotiable Certificates Of Deposit	ABPNCD0201711073I8,4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	AM00030424	81000000	8.4	ISDF	None									2016/11/07			Category2
							AM00030424															2017/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711073J6XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	AM00030549	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/11/07			Category3
							AM00030549															2017/11/07	
							AM00030549		8.16												2017/02/07	2017/02/07	
							AM00030549		8.142												2017/05/08	2017/05/08	
							AM00030549		7.867												2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	SBSNCD0201711082T8,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AM00030782	183000000	8.35	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711082T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/02/08	AM00030961	1700000	7.225	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201710908T,3	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	AM00030965	3000000	7.8	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710908D7,305	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	AM00030965	150000000	7.805	ISDF	None									2016/11/08			Category2
							AM00030965															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201711082I8,375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AM00030979	240000000	8.375	ISDF	None									2016/11/08			Category2
							AM00030979															2017/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705083UJ0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	AM00030979	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							AM00030979															2017/05/08	
							AM00030979		7.8												2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	RANNCD0201704927,650000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	AM00030905	0	7.875	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711082I8,45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AM00030965	615000000	8.45	ISDF	None									2016/11/08			Category2
							AM00030965															2017/11/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08		2017/11/08	AM00030963	10000000			None									2016/11/08			Category1
Negotiable Certificates Of Deposit	RANNCD0201711082T8,450000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AM00030967	2585000000	8.45	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201711082T8,470000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AM00030968	1475000000	8.47	TERM	None									2016/11/08			Category2
Notes	TLDNOT0201702083UJ0XXXXPL0120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AM00030614		8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							AM00030614														2017/02/08		
Notes	TLDNOT0201702083UJ0XXXXPL0120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AM00030622	565000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							AM00030622														2017/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711083UJ0XXXXPL99	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AM00030698	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							AM00030698															2017/11/08	
							AM00030705		8.25												2017/02/08	2017/02/08	
							AM00030705		8.242												2017/05/08	2017/05/08	
							AM00030705		7.958												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201704926T,650000	RAND MERCHANT BANK	Matured	2016/11/08		2017/04/08	AM00030698	0	7.65	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711082T8,375	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AM00030747	930000000	8.375	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711082T7,05	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	AM00030770	2000000000	7.05	TERM	None									2016/11/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711083UJ0XXXXPL75,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AM00030770	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/11/08			Category3
							AM00030770															2017/11/08	
							AM00030770		8.1												2017/02/08	2017/02/08	
							AM00030770		8.092												2017/05/08	2017/05/08	
							AM00030770		7.808												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201703927,3750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/03/08	AM00030580		7.375	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711082T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AM00030584	2500000	8	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711082T8,45	INVESTEC BANK LIMITED	Matured	2016/11/08		2017/11/08	AM00030734	600000000	8.45	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705087T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/05/09	AM00030638	1500000	7.875	TERM	None									2016/11/09			Category2
Bridging Bonds	DBSBBX0201705075,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/05/09	AM00030995	500000000	6.067	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709077,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/01/09	AM00030804	2000000	7.1	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201711088T8,5	RAND MERCHANT BANK	Matured	2016/11/09		2017/11/09	AM00030878	1000000000	8.5	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	ABNNCD0201711088D7,3	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	AM00030878	300000000	7.3	ISDF	None									2016/11/09			Category2
							AM00030878															2018/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201705087J7,9	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	AM00030998	100000000	7.9	ISDF	None									2016/11/09			Category2
							AM00030998															2017/05/09	
Debentures	SPBDEB0201611232T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/11/09	AM00030846	50000000	6,99	TERM	None									2016/11/09			Category2
Debentures	SPBDEB0201611232T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/11/09	AM00030879	124000000	7	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711089T8,375	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	AM00030881	1000000000	8.375	TERM	None									2016/11/09			Category2
Promissory Notes	TLPPNX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/08/09	AM00030929	1000000000	None		None									2016/11/09			Category1
Debentures	SPBDEB0201611232T6,975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/11/09	AM00030981	660000000	6,975	TERM	None									2016/11/09			Category2
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AM00030986	7156000000	None		None									2016/11/09			Category1
Bridging Bonds	DBSBBX0201711092T8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/11/09	AM00030987	500000000	8.542	TERM	None									2016/11/09			Category2
Debentures	SPBDEB0201611232T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/11/09	AM00030993	150000000	6,99	TERM	None									2016/11/09			Category2
Bridging Bonds	DBSBBX0201711092T8,236	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/09	AM00030997	300000000	8.236	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711092T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	AM00030998	1000000000	8.05	TERM	None									2016/11/09			Category2
Floating Rate Notes	ABFFRN0201711092UJ0XXXXPL82500	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	AM00030992	2000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/11/09			Category3
							AM00030992															2017/11/09	
							AM00030992		8.175												2017/02/09	2017/02/09	
							AM00030992		8.167												2017/05/09	2017/05/09	
							AM00030992		7.958												2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705093UE0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/09		2017/05/09	AM00030994	40000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/09			Category3
							AM00030994															2017/05/09	
							AM00030994		7.8												2017/02/09	2017/02/09	
Promissory Notes	TLPPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AM00030911	100000000	None		None									2016/11/09			Category1
Floating Rate Notes	ABFFRN0201705093UJ0XXXXPL55000	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	AM00030940	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2016/11/09			Category3
							AM00030940															2017/05/09	
							AM00030940		7.8												2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	IPNNCD0201711092T8,425	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/11/10	AM00030983	17000000	8.425	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711092T8,375	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	AM00030109	190000000	8.375	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709102T,3	ABSA BANK LIMITED	Matured	2016/11/10		2017/09/10	AM00030000	1750000	7.3	ISDF	None									2016/11/10			Category2
							AM00030000															2017/05/10	
Negotiable Certificates Of Deposit	RANNCD0201711092T8,4000000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	AM00030110	1000000000	8.4	TERM	None									2016/11/10			Category2
Bridging Bonds	DBSBBX0201709102T8,205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/08/10	AM00030114	500000000	8.205	TERM	None									2016/11/10			Category2
Floating Rate Notes	ABFFRN0201711092IPRIMBISAMIPF,45000	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10	AM00030133	5000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc			2016/11/10			Category3
							AM00030133															2016/12/10	
							AM00030133															2017/01/10	
							AM00030133															2017/02/10	
							AM00030133															2017/03/10	
							AM00030133															2017/04/10	
							AM00030133															2017/05/10	
							AM00030133															2017/06/10	
							AM00030133															2017/07/10	
							AM00030133															2017/08/10	
							AM00030133															2017/09/10	
							AM00030133															2017/10/10	
							AM00030133															2017/11/10	
							AM00030133		7.8												2017/12/24		
Floating Rate Notes	ABFFRN0201711109UJ0XXXXPL,P1,10000	ABSA BANK LIMITED	Matured	2016/11/10		2019/11/10	AM00030190	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2016/11/10			Category3
							AM00030190															2019/11/10	
							AM00030190		8.45												2017/02/10	2017/02/10	
							AM00030190		8.125												2017/05/10	2017/05/10	
							AM00030190		8.155												2017/08/10	2017/08/10	
							AM00030190		8.13												2017/11/10	2017/11/10	
							AM00030190		8.235												2018/02/10	2018/02/12	
							AM00030190		8												2018/05/10	2018/05/10	
							AM00030190		8.075												2018/08/10	2018/08/10	
							AM00030190		8.117												2018/11/10	2018/11/12	
							AM00030190		8.125												2019/02/10	2019/02/10	
							AM00030190		8.258												2019/05/10	2019/05/10	
							AM00030190		7.942												2019/08/10	2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811125JU0XXXXPL90,925	NEDBANK CAPITAL	Matured	2016/11/10		2018/11/10	AM00030224	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/10			Category3
							AM00030224															2018/11/12	
							AM00030224		8.275												2017/02/10	2017/02/10	
							AM00030224		8.251												2017/05/10	2017/05/10	
							AM00030224		8.183												2017/08/10	2017/08/10	
							AM00030224		7.875												2017/11/10	2017/11/10	
							AM00030224		8.058												2018/02/10	2018/02/12	
							AM00030224		7.925												2018/05/10	2018/05/10	
							AM00030224		7.8												2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPNNCD0201705087B,00	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/05/10	AM00030242	100000000	7.8	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711102T7,11	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/11/10	AM00030152	500000000	7.11	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705087J,3	ABSA BANK LIMITED	Matured	2016/11/10		2017/05/10	AM00030152	10000000	7.8	ISDF	None									2016/11/10			Category2
							AM00030152															2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201708102I8,125	ABSA BANK LIMITED	Matured	2016/11/10		2017/08/10	AM00030208	100000000	8.125	ISDF	None									2016/11/10			Category2
							AM00030208															2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201612122D7,05	ABSA BANK LIMITED	Matured	2016/11/10		2016/12/10	AM00030018	300000000	7.05	ISDF	None									2016/11/10			Category2
							AM00030018															2016/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201705087T,875	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/05/10	AM00030117	1100000000	7.875	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711092T8,475	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	AM00030091	454000000	8.475	TERM	None									2016/11/10			Category2
Bridging Bonds	DBSBBX0201709102T8,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/08/10	AM00030141	500000000	8.067	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711109I8,375	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10	AM00030026	190000000	8.375	ISDF	None									2016/11/10			Category2
							AM00030026															2017/11/10	
Negotiable Certificates Of Deposit	RANNCD0201711107T8,570000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	AM00030075	350000000	8.57	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705101DT7,25	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/05/10	AM00030076	350000000	7.25	TERM	None									2016/11/10			Category2
Bridging Bonds	DBSBBX0201711102T8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/11/10	AM00030196	500000000	8.542	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	AM00030087	220000000	8.375	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102T8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	AM00030125	350000000	8.48	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612132I7,06	ABSA BANK LIMITED	Matured	2016/11/11		2016/12/11	AM00030025	250000000	7.06	ISDF	None									2016/11/11			Category2
							AM00030025															2016/12/11	
Promissory Notes	TLPPNX0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/11/11	AM00030037	500000000	None		None									2016/11/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711103UJ0XXXXPL8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/11	AM00030448	125000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/11/11			Category3
							AM00030448															2017/11/11	
							AM00030448		8.142												2017/02/11	2017/02/13	
							AM00030448		8.142												2017/05/11	2017/05/11	
							AM00030448		7.858												2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	SBSNCD0201705127D7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/05/11	AM00030374	2000000	7.9	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711107T8,525	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/11	AM00030331	2500000000	8.525	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127D7,10	INVESTEC BANK LIMITED	Matured	2016/11/11		2016/12/11	AM00030331	1500000	7.1	TERM	None									2016/11/11			Category2
Promissory Notes	ABPRNX0201711102T7,4	ABSA BANK LIMITED	Matured	2016/11/11		2017/11/11	AM00030430	2000000	7.4	ISDF	None									2016/11/11			Category1
							AM00030430															2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201709102I0,7	ABSA BANK LIMITED	Matured	2016/11/11		2017/09/11	AM00030273	33861649	7.3	ISDF	None									2016/11/11			Category2
							AM00030273															2017/09/11	
Promissory Notes	TLPPNX0201703121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/03/11	AM00030364	50000000			None									2016/11/11			Category1
Promissory Notes	TLPPNX0201703121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/03/11	AM00030372	50000000			None									2016/11/11			Category1
Negotiable Certificates Of Deposit	IPNNCD0201612127D7,11	INVESTEC BANK LIMITED	Matured	2016/11/11		2016/12/11	AM00030240	350000000	7.11	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127D7,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2016/12/11	AM00030241	200000000	7.77	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/11	AM00030497	2000000	8.425	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711107T8,4	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/11	AM00030506	800000000	8.4	TERM	None									2016/11/11			Category2
Promissory Notes	TLPPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2016/12/11	AM00030356	100000000	None		None									2016/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201705120T,95	ABSA BANK LIMITED	Matured	2016/11/11		2017/05/11	AM00030455	500000000	7.95	ISDF	None									2016/11/11			Category2
							AM00030455															2017/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711105UJ0XXXXPL75,75	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/11	AM00030442	30000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/11			Category3
							AM00030442															2017/11/11	
							AM00030442		8.050												2017/02/11	2017/02/13	
							AM00030442		8.050												2017/05/11	2017/05/11	
							AM00030442		7.808												2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	RANLNCD0201711106MPRMFRNMB237	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/11	AM00030380	100000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc			2016/11/11			Category3
							AM00030380		7.88												2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201711107T8,500000	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/11	AM00030382	170000000	8.5	TERM	None									2016/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711109I8,475	ABSA BANK LIMITED	Matured	2016/11/11		2017/11/11	AM00030383	360000000	8.475	ISDF	None									2016/11/11			Category2
							AM00030383															2017/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201708126I7,25	ABSA BANK LIMITED	Matured	2016/11/11		2017/08/11	AM00030513	700000000	7.25	ISDF	None									2016/11/11			Category2
							AM00030513															2017/08/11	
Floating Rate Notes	RANFRN0201711105UJ0XXXXPL875,	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/11	AM00030505	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2016/11/11			Category3
							AM00030505															2017/11/11	
							AM00030505		8.050												2017/02/11	2017/02/13	
							AM00030505		8.050												2017/05/11	2017/05/11	
							AM00030505		7.808												2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705113UJ0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11	AM00030505	70000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/11			Category3
							AM00030505															2017/05/11	
							AM00030505		7.792												2017/02/11	2017/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711103UJ0XXXXPL0,80	INVESTEC BANK LIMITED	Matured	2016/11/11		2017/11/11	AM00030549	6000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT

Negotiable Certificates Of Deposit	SBSNCD20170424277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/04/24	ZAM000031198	4000000	7.65	TERM	None							2016/11/22					Category2
Negotiable Certificates Of Deposit	IPMNCD20170322277.85	INVESTEC BANK LIMITED	Matured	2016/11/22		2017/03/22	ZAM000031651	1000000	7.38	TERM	None							2016/11/22					Category2
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM000031602	150000000			None							2016/11/22					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171101	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22		2017/11/22	ZAM000031582	300000000			None							2016/11/22					Category1
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM000031764				None							2016/11/22					Category1
Negotiable Certificates Of Deposit	RANNCD20171052077.8050000	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	ZAM000032048		7.920	TERM	None							2016/11/23					Category2
Debentures	SRBDEB20161012173.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/23	ZAM000031925	1500000000	6.99	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20171123268.45	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000031958	1000000	8.45	ISDF	None							2016/11/23					Category2
							ZAM000031958															2017/11/23	
Floating Rate Notes	RAMFRN20170523JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	ZAM000030200	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/11/23					Category3
							ZAM000030200													2017/05/23		2017/05/23	
							ZAM000030200		7.933											2017/05/23		2017/05/23	
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM000030014	200000000			None							2016/11/23					Category1
Treasury Bills	NATTBX20171121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/23		2017/11/23	ZAM000031404	7165000000			None							2016/11/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191122GJ03XXXXPL11	NEDBANK CAPITAL	Matured	2016/11/23		2019/11/23	ZAM000031859	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/23					Category3
							ZAM000031859														2018/11/23		
							ZAM000031859		8.445											2017/02/23		2017/02/23	
							ZAM000031859		8.452											2017/05/23		2017/05/23	
							ZAM000031859		8.16											2017/08/23		2017/08/23	
							ZAM000031859		8.21											2017/11/23		2017/11/23	
							ZAM000031859		8.206											2018/02/23		2018/02/23	
							ZAM000031859		8.01											2018/05/23		2018/05/23	
							ZAM000031859		8.09											2018/08/23		2018/08/23	
							ZAM000031859		8.295											2018/11/23		2018/11/23	
							ZAM000031859		8.28											2019/02/23		2019/02/23	
							ZAM000031859		8.256											2019/05/23		2019/05/23	
							ZAM000031859		7.901											2019/08/23		2019/08/23	
Floating Rate Notes	ABFFRN20191123GJ03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2016/11/23		2019/11/23	ZAM000031834	50000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/11/23					Category3
							ZAM000031834														2018/11/23		
							ZAM000031834		8.432											2017/02/23		2017/02/23	
							ZAM000031834		8.442											2017/05/23		2017/05/23	
							ZAM000031834		8.15											2017/08/23		2017/08/23	
							ZAM000031834		8.2											2017/11/23		2017/11/23	
							ZAM000031834		8.225											2018/02/23		2018/02/23	
							ZAM000031834		8.2											2018/05/23		2018/05/23	
							ZAM000031834		8.117											2018/08/23		2018/08/23	
							ZAM000031834		8.275											2018/11/23		2018/11/23	
							ZAM000031834		8.25											2019/02/23		2019/02/23	
							ZAM000031834		8.242											2019/05/23		2019/05/23	
							ZAM000031834		7.911											2019/08/23		2019/08/23	
Floating Rate Notes	ABFFRN20171123GJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000031966	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/23					Category3
							ZAM000031966														2017/11/23		
							ZAM000031966		8.065											2017/02/23		2017/02/23	
							ZAM000031966		8.050											2017/05/23		2017/05/23	
							ZAM000031966		7.8											2017/08/23		2017/08/23	
Negotiable Certificates Of Deposit	RANNCD20171123275.450000	RAND MERCHANT BANK	Matured	2016/11/23		2017/11/23	ZAM000031750	8.45		TERM	None							2016/11/23					Category2
Debentures	SRBDEB20161012173.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/23	ZAM000031917	1275000000	6.99	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20171123268.473	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000031800	4000000	8.475	ISDF	None							2016/11/23					Category2
							ZAM000031800														2017/11/23		
Negotiable Certificates Of Deposit	SBSNCD20170502717.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/05/23	ZAM000031969	1000000	7.8	TERM	None							2016/11/23					Category2
Promissory Notes	TLDPNX20170431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/04/23	ZAM000032032	500000000			None							2016/11/23					Category1
Floating Rate Notes	ABFFRN20181123GJ03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/11/23		2018/11/23	ZAM000032055	2800000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/23					Category3
							ZAM000032055														2018/11/23		
							ZAM000032055		8.258											2017/02/23		2017/02/23	
							ZAM000032055		8.267											2017/05/23		2017/05/23	
							ZAM000032055		7.975											2017/08/23		2017/08/23	
							ZAM000032055		8.025											2017/11/23		2017/11/23	
							ZAM000032055		8.05											2018/02/23		2018/02/23	
							ZAM000032055		7.925											2018/05/23		2018/05/23	
							ZAM000032055		7.942											2018/08/23		2018/08/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171121	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23		2017/11/23	ZAM000031891	200000000			None							2016/11/23					Category1
Promissory Notes	TLDPNX20170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM000031982	200000000			None							2016/11/23					Category1
Negotiable Certificates Of Deposit	NBNCD20171123278.45	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	ZAM000031840	47000000	8.45	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20171123278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/11/23	ZAM000031876	140000000	8.425	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	NBNCD20171123278.525	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	ZAM000031883	350000000	8.525	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20171123275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/05/23	ZAM000031941	1000000000	7.275	TERM	None							2016/11/23					Category2
Debentures	SRBDEB20161012173.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/23	ZAM000031891	750000000	6.99	TERM	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	IPMNCD20171123278.45	INVESTEC BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000031826	20000000	8.45	TERM	None							2016/11/23					Category2
Debentures	SRBDEB20161012173.885	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/23	ZAM000031920	500000000	6.885	TERM	None							2016/11/23					Category2
Promissory Notes	TLDPNX20170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM000031974	300000000			None							2016/11/23					Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM000031990	300000000			None							2016/11/23					Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/08/23	ZAM000032006	500000000			None							2016/11/23					Category1
Negotiable Certificates Of Deposit	ABPNCD20171123268.45	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000031974	5000000	8.45	ISDF	None							2016/11/23					Category2
Negotiable Certificates Of Deposit	RANNCD20171124278.450000	RAND MERCHANT BANK	Matured	2016/11/24		2017/11/24	ZAM000032054	150000	8.425	TERM	None							2016/11/24					Category2
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/11/24	ZAM000032154	100000000			None							2016/11/24					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171121	ESKOM HOLDINGS SOC LTD	Matured	2016/11/24		2017/11/24	ZAM000032147	150000000			None							2016/11/24					Category1
Negotiable Certificates Of Deposit	ABPNCD20171123268.475	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/23	ZAM000032113	125000000	8.475	ISDF	None							2016/11/24					Category2
							ZAM000032113														2017/11/23		
Negotiable Certificates Of Deposit	RANNCD20170524277.9250000	RAND MERCHANT BANK	Matured	2016/11/24		2017/05/24	ZAM000032087	21000000	7.925	TERM	None							2016/11/24					Category2
Negotiable Certificates Of Deposit	SBSNCD20170502777.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24		2017/05/24	ZAM000032089	300000000	7.95	TERM	None							2016/11/24					Category2
Negotiable Certificates Of Deposit	IPMNCD20171124278.45	INVESTEC BANK LIMITED	Matured	2016/11/24		2017/11/24	ZAM000032212	9000000	8.45	TERM	None							2016/11/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20171124268.45	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/24	ZAM000032196	11000000	8.45	ISDF	None							2016/11/24					Category2
							ZAM000032196														2017/11/24		
Negotiable Certificates Of Deposit	SBSNCD20171124278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24		2017/11/24	ZAM000032011	7000000	8.45	TERM	None							2016/11/24					Category2
Negotiable Certificates Of Deposit	IPMNCD20171124278.45	INVESTEC BANK LIMITED	Matured	2016/11/24		2017/11/24	ZAM000032182	10000000	8.45	TERM	None							2016/11/24					Category2
Promissory Notes	TLDPNX20171124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/11/24	ZAM000032192	150000000			None							2016/11/24					Category1
Promissory Notes	TLDPNX20170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/05/24	ZAM000032170	350000000			None							2016/11/24					Category1
Negotiable Certificates Of Deposit	RANNCD20171124278.5000000	RAND MERCHANT BANK	Matured	2016/11/25		2017/11/25	ZAM000032246	8.5		TERM	None							2016/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20171011627.175	ABSA BANK LIMITED	Matured	2016/11/25		2017/01/16	ZAM000032279	114000000	7.175	ISDF	None							2016/11/25					Category2
							ZAM000032279														2017/01/16		
Negotiable Certificates Of Deposit	SBSNCD20171123278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/23	ZAM000032337	20000000	8.475	TERM	None							2016/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20171124268.475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000032303	10000000	8.475	ISDF	None							2016/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20171124268.475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000032253	150000000	8.475	ISDF	None							2016/11/25					Category2
							ZAM000032253														2017/11/24		
Negotiable Certificates Of Deposit	ABPNCD20171124268.475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000032303	20000000	8.475	ISDF	None							2016/11/25					Category2
							ZAM000032303														2017/11/24		
Negotiable Certificates Of Deposit	ABPNCD20171124268.45	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000032396	4000000	8.45	ISDF	None							2016/11/25					Category2
							ZAM000032396														2017/11/24		
Notes	TLDNOTX20170227GJ03XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/02/27	ZAM000032220	115000000	8.700	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/25					Category3
							ZAM000032220													2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171124GJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000032128	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/25					Category3
							ZAM000032128														2017/11/24		
							ZAM000032128		8.075											2017/02/24		2017/02/24	
							ZAM000032128		8.025											2017/05/24		2017/05/24	
							ZAM000032128		7.8											2017/08/24		2017/08/24	
Negotiable Certificates Of Deposit	RANNCD20171012577.1250000	RAND MERCHANT BANK	Matured	2016/11/25		2017/01/16	ZAM000032287	114000000	7.125	TERM	None							2016/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20170525277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/05/25	ZAM000032295	2900000000	7.9	TERM	None							2016/11/25					Category2
Promissory Notes	TLDPNX20170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/05/25	ZAM000032311	200000000			None							2016/11/25					Category1
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/05/25	ZAM000032328	1100000000			None							2016/11/25					Category1
Negotiable Certificates Of Deposit	SBSNCD20171125278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/25	ZAM000032345	2500000	8.475	TERM	None							2016/11/25					Category2
Negotiable Certificates Of Deposit	RANNCD20171125278.45	RAND MERCHANT BANK	Matured	2016/11/25		2017/11/25	ZAM000032361	5000000	8.45	TERM	None							2016/11/25					Category2
Promissory Notes	TLDPNX20171124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/11/24	ZAM000032261	300000000			None							2016/11/25					Category1
Linked Negotiable Certificates Of Deposit	RMLNCD20171128GMPRMFRNMB2A5.	RAND MERCHANT BANK	Matured	2016/11/28		2017/11/28	ZAM000032444	1300000000	7.65	MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/11/28					Category3
							ZAM000032444		7.66											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD20171128268.525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000032436	350000000	8.525	ISDF	None							2016/11/28					Category2
							ZAM000032436														2017/11/28		
Negotiable Certificates Of Deposit	SBSNCD20170527177.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/28	ZAM000032452	3000000	7.225	TERM	None							2016/11/28					Category2
Negotiable Certificates Of Deposit	NBNCD20171128278.45	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000032525	40000000	8.45	TERM	None							2016/11/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171128GJ03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000032501	7400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/28					Category3
							ZAM000032501														2017/11/28		
							ZAM000032501		8.225											2017/02/28		2017/02/28	
							ZAM000032501		8.233											2017/05/28		2017/05/28	
							ZAM000032501													2017/08/28		2017/08/28	
Negotiable Certificates Of Deposit	SBSNCD20170428277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/04/28	ZAM000032468	5000000	7.65	TERM	None							2016/11/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20170528278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/28	ZAM000032507	9000000	8.2	TERM	None							2016/11/28					Category2
Negotiable Certificates Of Deposit	NBNCD20171128277.3	NEDBANK CAPITAL	Matured	2016/11/28		2017/02/28	ZAM000032410	1000000	7.3	TERM	None							2016/11/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20170529277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/29	ZAM000032477	1500000000	7.9	TERM	None							2016/11/28					Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/28	ZAM000032443	500000000			None							2016/11/28					Category1
Negotiable Certificates Of Deposit	SBSNCD20171128277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/11/28	ZAM000032485	1000000000	7.725	TERM	None							2016/11/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20171128268.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/11/28	ZAM000032485	10000000	8.55	ISDF	None							2016/11/28					Category2
							ZAM000032485														2017/05/28		
							ZAM000032485														2017/11/28		
							ZAM000032485														2018/05/28		
							ZAM000032485														2018/11/28		
Negotiable Certificates Of Deposit	ABPNCD20171128268.45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000032519	7000000	8.45	ISDF	None							2016/11/28					Category2
							ZAM000032519														2017/11/28		
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/01/05	ZAM000032428	100000000			None							2016/11/28					Category1
Negotiable Certificates Of Deposit	RANNCD20171128275.9500000	RAND MERCHANT BANK	Matured	2016/11/29		2017/06/29	ZAM000032543	8000000	7.95	TERM	None							2016/11/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20171129278.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/29	ZAM000032584	5000000	8.425	TERM	None							2016/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20171129277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	ZAM000032559	4000000	7.125	TERM	None							2016/11/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171129GJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000032542	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/29					Category3
							ZAM000032542														2017/11/29		
							ZAM000032542		8.075											2017/02/29		2017/02/29	
							ZAM000032542		8.083											2017/05/29		2017/05/29	
							ZAM000032542		7.8											2017/08/29		2017/08/29	
Negotiable Certificates Of Deposit	ABPNCD20171128268.525	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	ZAM000032566	185000000	7.925	ISDF	None							2016/11/29					Category2
							ZAM000032566														2017/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129GJ03XXXXPL2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2018/11/29	ZAM000032595	2350000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/29					Category3
							ZAM000032595														2018/11/29		
							ZAM000032595		8.25											2017/02/01		2017/02/01	
							ZAM000032595		8.258											2017/05/01		2017/05/01	
							ZAM000032595		7.975											2017/08/01		2017/08/01	
							ZAM000032595		8.05											2017/11/01		2017/11/01	
							ZAM000032595		8.05											2018/02/01		2018/02/01	
							ZAM000032595		7.933											2018/05/01		2018/05/01	
							ZAM000032595		7.933											2018/08/01		2018/08/01	
Floating Rate Notes	ABFFRN20181203GJ03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/03	ZAM000032599	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01					Category3
							ZAM000032599														2018/12/03		
							ZAM000032599		8.25											2017/03/01		2017/03/01	
							ZAM000032599		8.258											2017/06/01		2017/06/01	
							ZAM000032599		7.975											2017/09/01		2017/09/01	
							ZAM000032599		8.05											2017/12/01		2017/12/01	
							ZAM000032599		8.05											2018/03/01		2018/03/01	
							ZAM000032599		7.933											2018/06/01		2018/06/01	
							ZAM000032599		7.933											2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD20171061277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM000032615	1000000	7.875	TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20171201278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/12/01	ZAM000032621	3000000	8.425	TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20171201268.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM000032672	40000000	8.45	ISDF	None							2016/12/01					Category2
							ZAM000032672														2017/12/01		
Negotiable Certificates Of Deposit	ABPNCD20171006227.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/06	ZAM000033038	375000000	7.3	ISDF	None							2016/12/01					Category2
							ZAM000033038														2017/03/06		
Floating Rate Notes	ABFFRN20170602GJ03XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000033126	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/02					Category3
							ZAM000033126														2017/06/02		
							ZAM000033126		7.8											2017/03/02		2017/03/02	
Floating

						ZAM000034085															2017/03/06	
						ZAM000034085															2017/04/10	
						ZAM000034085															2017/05/09	
						ZAM000034085															2017/06/07	
						ZAM000034085															2017/07/10	
						ZAM000034085															2017/08/10	
						ZAM000034085															2017/09/11	
						ZAM000034085															2017/10/05	
						ZAM000034085															2017/11/06	
						ZAM000034085															2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171211208.4	ABSA BANK LIMITED	Matured	2016/12/09		2017/12/11	ZAM000033970	50000000	7.85	8.4	IDEF	None							2016/12/09			Category2
							ZAM000033970														2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171060927.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/08	ZAM000034131	180000000	7.9		IDEF	None							2016/12/09			Category2
							ZAM000034131														2017/06/08	
Commercial Paper Bills/ Capital Project Bills	TAACPB20171126B1	TRANS CALEDONIAN TUNNEL AUTHORITY		2016/12/09		2017/12/26	ZAM000034150	20000000				None										Category1
Negotiable Certificates Of Deposit	SBIXNCD20171203TB.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/03	ZAM000034150	2000000000	8.46		TERM	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20171208TB.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	ZAM000034135	0	8.45		TERM	None							2016/12/09			Category2
Commercial Paper Bills/ Capital Project Bills	SBPJPN20171126I1	ESKOM HOLDINGS SOC LTD		2016/12/09		2017/11/26	ZAM000034137	0				None							2016/12/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20171109D7.05	ABSA BANK LIMITED	Matured	2016/12/09		2017/01/09	ZAM000034184	50000000	7.05		IDEF	None							2016/12/09			Category2
							ZAM000034184														2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD20171060927.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/08	ZAM000034192	65000000	7.9		IDEF	None							2016/12/09			Category2
							ZAM000034192														2017/06/08	
Promissory Notes	TLDPNX20171060931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/06/09	ZAM000033954	110000000				None							2016/12/09			Category1
Promissory Notes	TLDPNX20171208121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12	ZAM000034218	250000000				None							2016/12/12			Category1
Promissory Notes	TLDPNX20171209121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/04/12	ZAM000034267	500000000				None							2016/12/12			Category1
Negotiable Certificates Of Deposit	RANNCD20171212TB.400000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	ZAM000034317	10000000	8.4		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	NEDNNCD20171212TB.375	NEDBANK CAPITAL	Matured	2016/12/12		2017/04/12	ZAM000034252	200000000	8.375		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171041227.40	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12	ZAM000034309	300000	7.45		IDEF	None							2016/12/12			Category2
							ZAM000034309														2017/04/12	
Negotiable Certificates Of Deposit	IPNNCD20171011077.025	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/01/12	ZAM000034224	1100000	7.025		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	SBIXNCD20171212TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	ZAM000034226	140000000	8.4		TERM	None							2016/12/12			Category2
Debentures	SOLJSE0020170512B.408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12		2017/12/12	ZAM000034275	1550000000	8.408		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171211208.420	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000034263	100000	8.420		IDEF	None							2016/12/12			Category2
							ZAM000034263														2017/12/12	
Negotiable Certificates Of Deposit	ABPNCD20171261207.8	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12	ZAM000034231	150000	7.8		IDEF	None							2016/12/12			Category2
							ZAM000034231														2017/06/12	
Negotiable Certificates Of Deposit	IPNNCD20171212TB.600	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000034279	6000000	8.6		TERM	None							2016/12/12			Category2
Floating Rate Notes	SBFFRN20171211SJE03XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/11	ZAM000034325	1000000000	8.18		IDEF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/12					Category3
							ZAM000034325														2017/12/11	
							ZAM000034325		8.493										2017/03/13		2017/03/13	
							ZAM000034325		8.155										2017/06/12		2017/06/12	
							ZAM000034325		8.155										2017/09/12		2017/09/12	
Negotiable Certificates Of Deposit	SBXNCD20171213TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/13	ZAM000034374	3000000000	8.375		TERM	None							2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171208SJE03XXXXPLP6.9	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/08	ZAM000034366	55000000	7.94		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/12/13					Category3
							ZAM000034366														2017/12/08	
							ZAM000034366		8.242										2017/03/13		2017/03/13	
							ZAM000034366		8.071										2017/06/13		2017/06/13	
							ZAM000034366		7.942										2017/09/13		2017/09/13	
Floating Rate Notes	RANFRN20191213ZU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/12/13		2019/12/13	ZAM000034473	5000000	7.81		IDEF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2016/12/13					Category3
							ZAM000034473														2019/12/13	
							ZAM000034473		8.443										2017/03/13		2017/03/13	
							ZAM000034473		8.417										2017/06/13		2017/06/13	
							ZAM000034473		8.148										2017/09/13		2017/09/13	
							ZAM000034473		8.253										2017/12/13		2017/12/13	
							ZAM000034473		8.205										2018/03/13		2018/03/13	
							ZAM000034473		8.011										2018/06/13		2018/06/13	
							ZAM000034473		8.133										2018/09/13		2018/09/13	
							ZAM000034473		8.25										2018/12/13		2018/12/13	
							ZAM000034473		8.15										2019/03/13		2019/03/13	
							ZAM000034473		8.156										2019/06/13		2019/06/13	
							ZAM000034473		7.906										2019/09/13		2019/09/13	
Floating Rate Notes	IPNFRN20191213SJE03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM000034549	5000000	7.96		IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2016/12/13					Category3
							ZAM000034549														2019/12/13	
							ZAM000034549		8.493										2017/03/13		2017/03/13	
							ZAM000034549		8.166										2017/06/13		2017/06/13	
							ZAM000034549		8.155										2017/09/13		2017/09/13	
							ZAM000034549		8.262										2017/12/13		2017/12/13	
							ZAM000034549		8.219										2018/03/13		2018/03/13	
							ZAM000034549		8.067										2018/06/13		2018/06/13	
							ZAM000034549		8.139										2018/09/13		2018/09/13	
							ZAM000034549		8.3										2018/12/13		2018/12/13	
							ZAM000034549		8.15										2019/03/13		2019/03/13	
							ZAM000034549		8.206										2019/06/13		2019/06/13	
							ZAM000034549		7.958										2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	IPNNCD20171212TB.45	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/12	ZAM000034440	2000000	8.45		TERM	None							2016/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171213DB.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000034341	45000000	8.425		IDEF	None							2016/12/13			Category2
							ZAM000034341														2017/12/13	
Negotiable Certificates Of Deposit	ABPNCD20171213DB.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000034515	4000000	8.425		IDEF	None							2016/12/13			Category2
							ZAM000034515														2017/12/13	
Negotiable Certificates Of Deposit	NBNNCD20171213TB.375	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/13	ZAM000034447	1600000000	8.375		TERM	None							2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJE03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2019/12/13	ZAM000034507	5000000	7.81		IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/12/13					Category3
							ZAM000034507														2019/12/13	
							ZAM000034507		8.443										2017/03/13		2017/03/13	
							ZAM000034507		8.417										2017/06/13		2017/06/13	
							ZAM000034507		8.148										2017/09/13		2017/09/13	
							ZAM000034507		8.253										2017/12/13		2017/12/13	
							ZAM000034507		8.205										2018/03/13		2018/03/13	
							ZAM000034507		8.017										2018/06/13		2018/06/13	
							ZAM000034507		8.133										2018/09/13		2018/09/13	
							ZAM000034507		8.25										2018/12/13		2018/12/13	
							ZAM000034507		8.15										2019/03/13		2019/03/13	
							ZAM000034507		8.156										2019/06/13		2019/06/13	
							ZAM000034507		7.906										2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	RANNCD20171213TB.370000	RAND MERCHANT BANK	Matured	2016/12/13		2017/12/13	ZAM000034424	5000000	8.370		TERM	None							2016/12/13			Category2
Promissory Notes	TLDPNX20171208131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/06/13	ZAM000034416	50000000				None							2016/12/13			Category1
Promissory Notes	TLDPNX20171209131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/03/13	ZAM000034408	250000000				None							2016/12/13			Category1
Promissory Notes	TLDPNX20171210141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/03/14	ZAM000034428	2000000000				None							2016/12/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213SJE03XXXXPLP6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/13	ZAM000034358	1000000000	7.94		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/12/13					Category3
							ZAM000034358														2017/12/13	
							ZAM000034358		8.242										2017/03/13		2017/03/13	
							ZAM000034358		8.071										2017/06/13		2017/06/13	
							ZAM000034358		7.942										2017/09/13		2017/09/13	
Negotiable Certificates Of Deposit	IPNNCD20171213TB.50	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000034465	8000000	8.5		TERM	None							2016/12/13			Category2
Floating Rate Notes	ABFFRN20191213ZU03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM000034465	5000000	7.81		IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/12/13					Category3
							ZAM000034465														2019/12/13	
							ZAM000034465		8.442										2017/03/13		2017/03/13	
							ZAM000034465		8.417										2017/06/13		2017/06/13	
							ZAM000034465		8.148										2017/09/13		2017/09/13	
							ZAM000034465		8.253										2017/12/13		2017/12/13	
							ZAM000034465		8.205										2018/03/13		2018/03/13	
							ZAM000034465		8.017										2018/06/13		2018/06/13	
							ZAM000034465		8.133										2018/09/13		2018/09/13	
							ZAM000034465		8.25										2018/12/13		2018/12/13	
							ZAM000034465		8.15										2019/03/13		2019/03/13	
							ZAM000034465		8.25										2019/06/13		2019/06/13	
							ZAM000034465		7.906										2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	ABPNCD20170714227.975	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	ZAM000034564	1000000	7.975		IDEF	None							2016/12/14			Category2
							ZAM000034564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD20171214268.4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034697	2000000	8.4		IDEF	None							2016/12/14			Category2
							ZAM000034697														2017/12/14	
Negotiable Certificates Of Deposit	IPNNCD20171214TB.525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034655	196000000	8.525		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20171214TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	ZAM000034658	2000000	8.375		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD20171214TB.370000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	ZAM000034658	0	8.370		TERM	None							2016/12/14			Category2
Debentures	SRDEE20161201CF8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2016/12/21	ZAM000034671	2000000000	6.99		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171214TB.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034688	2000000	8.475		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171203TD7.305	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/03/13	ZAM000034556	4000000	7.305		TERM	None							2016/12/14			Category2
Promissory Notes	TLDPNX20171209141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/12/14	ZAM000034575	1000000000				None							2016/12/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20171214DB.425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034572	20000000	8.425		IDEF	None							2016/12/14			Category2
							ZAM000034572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD20171561428.025	ABSA BANK LIMITED	Matured	2016/12/14		2017/06/14	ZAM000034739	2000000	8.025		IDEF	None							2016/12/14			Category2
							ZAM000034739														2017/06/14	
Negotiable Certificates Of Deposit	NBNNCD20171214TB.375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	ZAM000034606	21000000	8.375		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171214TB.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034614	20000000	8.475		TERM	None							2016/12/14			Category2
Treasury Bills	NATTBX20171215I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	ZAM000034148	3000000000	8.99		TERM	None							2016/12/15			Category1
Treasury Bills	NATTBX20171215I2	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	ZAM000034149	3879000000				None							2016/12/15			Category1
Floating Rate Notes	RANFRN20170614ZU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	ZAM000034721	37000000	7.82		IDEF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2016/12/14					Category3
							ZAM000034721														2017/06/14	
							ZAM000034721		7.817										2017/03/14		2017/03/14	
Negotiable Certificates Of Deposit	RANNCD20171214TT.8050000	RAND MERCHANT BANK	Matured	2016/12/14		2017/07/14	ZAM000034630	1000000	7.805		TERM	None							2016/12/14			Category2
Bridging Bonds	DBSBX20171231X279.202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	ZAM000034713	5600000000	8.202		TERM	None							2016/12/14			Category2
Promissory Notes	TLDPNX20171209141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/06/14	ZAM000034736	250000000				None							2016/12/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20171215DB.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000034796	5500000	8.425		IDEF	None							2016/12/15			Category2
							ZAM000034796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20171561527.95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	ZAM000034887	150000000	7.95		IDEF	None							2016/12/15			Category2
							ZAM000034887														2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215SRPRMSBZAMRZ.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM000034820	1500000000	7.93		IDEF	None	ZAR-PRIME	MINUS-2.42-PRCT	None	Ad Hoc	2016/12/15					Category3
							ZAM000034820														2017/01/16	
							ZAM000034820														2017/02/15	
							ZAM000034820														2017/03/15	
							ZAM000034820														2017/04/18	
							ZAM000034820														2017/05/15	
							ZAM000034820														2017/06/15	
							ZAM000034820														2017/07/17	
							ZAM000034820														2017/08/15	
							ZAM000034820														2017/09/15	
							ZAM000034820														2017/10/16	
							ZAM000034820														2017/11/15	
							ZAM000034820														2017/12/15	
							ZAM000034820		7.8										2017/07/24			
Negotiable Certificates Of Deposit	SAXNCD20171215TB	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	ZAM000034820	21000000	8.9		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20171215TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM000034945	2000000000	8.425		TERM	None							2016/12/15			Category2
Promissory Notes	TLDPNX20171215I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/06/15	ZAM000034895	250000000				None							2016/12/15			Category1
Negotiable Certificates Of Deposit	SBXNCD20171501TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/06/15	ZAM000034937	1000000	8.15		TERM	None							2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191215SJE03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/15	ZAM000034861	0	7.91		IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/12/15					Category3
							ZAM000034861														2019/12/15	
							ZAM000034861		8.442										2017/03/15		2017/03/15	
							ZAM000034861		8.417										2017/06/15		2017/06/15	
							ZAM000034861		8.133										2017/09/15		2017/09/15	
							ZAM000034861		8.243										2017/12/15		2017/12/15	
							ZAM000034861		8.225										2018/03/15		2018/03/15	
							ZAM000034861		8.017										2018/06/15		2018/06/15	
							ZAM000034861		8.133										2018/09/15		2018/09/15	
							ZAM000034861		8.25										2018/12/15		2018/12/15	
							ZAM000034861		8.25										2019/03/15		2019/03/15	
							ZAM000034861		8.15										2019/06/15		2019/06/15	
							ZAM000034861		7.906										2019/09/15		2019/09/15	
Negotiable Certificates Of Deposit	RANNCD20171215TB.370000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM000034747	10000000	8.37		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD20171215TB.1500000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM000034767	1500000	8.1		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD20171215TB.370000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM000034770	2000000	8.370		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20171215TB.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000034879	10000000	8.475		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20191217TB.84	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/17	ZAM000034812	110000000	8.84		IDEF	None							2016/12/15			Category2
							ZAM000034812														2017/06/15	
							ZAM000034812														2017/12/15	
							ZAM000034812														2018/12/16	
							ZAM000034812														2019/06/18	
							ZAM000034812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD20171215DB.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000034853	30000000	8.425		IDEF	None							2016/12/15			Category2
							ZAM000034853														2017/12/15	
Negotiable Certificates Of Deposit	IPNNCD20171221TB.225	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/02/15	ZAM000034788	5000000	7.225		TERM	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20171215TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM000034908	2000000	8.375		TERM	None							2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215SJE03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/15	ZAM000034946	2500000	7.91		IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/12/15					Category3
							ZAM000034946														2019/12/17	
							ZAM000034946		8.442										2017/03/15		2017/03/15	
							ZAM000034946		8.417										2017/06/15		2017/06/15	
							ZAM000034946		8.243										2017/12/15		2017/12/15	
							ZAM000034946		8.225										2018/03/15		2018/03/15	
							ZAM000034946		8.017										2018/06/15		2018/06/15	
							ZAM000034946		8.133										2018/09/17		2018/09/17	
							ZAM000034946		8.25										2018/12/16		2018/12/16	
							ZAM000034946		8.25										2019/03/15		2019/03/15	
							ZAM000034946		8.156										2019/06/15		2019/06/15	
							ZAM000034946		7.906										2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	RANNCD20171501577.870000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	ZAM000034754	70000000	7.870		TERM	None							2016/12/15			Category2
Negotiable Certificates Of

								ZAM000335595		7.917										2018/06/25		2018/06/25	
								ZAM000335603		7.961										2018/09/05		2018/09/05	
Floating Rate Notes	ABFFRN020181223JU03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	ZAM000335603	157000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/23			Category3
							ZAM000335603		8.011											2019/12/05		2019/12/05	
							ZAM000335603		8.465											2017/03/23		2017/03/23	
							ZAM000335603		8.475											2017/06/22		2017/06/22	
							ZAM000335603		8.142											2017/09/05		2017/09/05	
							ZAM000335603		8.308											2017/12/27		2017/12/27	
							ZAM000335603		8.274											2018/03/05		2018/03/05	
							ZAM000335603		8.092											2018/06/25		2018/06/25	
							ZAM000335603		8.126											2018/09/05		2018/09/05	
							ZAM000335603		8.3											2018/12/04		2018/12/04	
							ZAM000335603		8.3											2019/03/05		2019/03/05	
							ZAM000335603		8.168											2019/06/24		2019/06/24	
							ZAM000335603		7.942											2019/09/22		2019/09/22	
Negotiable Certificates Of Deposit	NBNNCD0201703092T7.3	NEDBANK CAPITAL	Matured	2016/12/28		2017/03/28	ZAM000335178	27000000	7.3		TERM	None							2016/12/28				Category2
Treasury Bills	NATTBX0201711211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28		2017/12/28	ZAM000335178	942500000	0			None							2016/12/28				Category1
Floating Rate Notes	RANFRN0201712283JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/12/28		2017/12/28	ZAM000335144	0	7.12		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/12/28			Category3
							ZAM000335144															2017/12/28	
							ZAM000335144		8.058											2017/03/28		2017/03/28	
							ZAM000335144		8.05											2017/06/28		2017/06/28	
							ZAM000335144		7.717											2017/09/28		2017/09/28	
Negotiable Certificates Of Deposit	SBIRNCD0201703097T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/03/28	ZAM000335187	20000000	7.325		TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703097T7.325	INVESTEC BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAM000335187	27000000	7.325		TERM	None							2016/12/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912303JU03XXXXPL21.1	NEDBANK CAPITAL	Matured	2016/12/28		2019/12/28	ZAM000335195	0	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28			Category3
							ZAM000335195															2019/12/28	
							ZAM000335195		8.433											2017/03/28		2017/03/28	
							ZAM000335195		8.525											2017/06/28		2017/06/28	
							ZAM000335195		8.425											2017/09/28		2017/09/28	
							ZAM000335195		8.258											2017/12/28		2017/12/28	
							ZAM000335195		8.225											2018/03/28		2018/03/28	
							ZAM000335195		8.058											2018/06/28		2018/06/28	
							ZAM000335195		8.1											2018/09/28		2018/09/28	
							ZAM000335195		8.25											2018/12/28		2018/12/28	
							ZAM000335195		8.125											2019/03/28		2019/03/28	
							ZAM000335195		8.125											2019/06/28		2019/06/28	
							ZAM000335195		7.992											2019/09/30		2019/09/30	
Promissory Notes	SBIPNX0201712272T7.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/12/27	ZAM000335777	20000000	7.56		TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703092T7.3	ABSA BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAM000335751	27400000	7.3		IDF	None							2016/12/28				Category2
							ZAM000335751															2017/03/28	
Negotiable Certificates Of Deposit	NBNNCD0201709272T8.225	NEDBANK CAPITAL	Matured	2016/12/28		2017/09/27	ZAM000335818	175000000	8.225		TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201709272T8.000000	RAND MERCHANT BANK	Matured	2016/12/28		2017/09/27	ZAM000335884	100000000	8.000		TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201703097T7.225000	RAND MERCHANT BANK	Matured	2016/12/28		2017/03/28	ZAM000335868	17000000	7.225		TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706292T7.875	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335918	150000000	7.875		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703292T7.3	NEDBANK CAPITAL	Matured	2016/12/29		2017/03/29	ZAM000335942	17000000	7.3		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201706292T7.8500000	RAND MERCHANT BANK	Matured	2016/12/29		2017/06/29	ZAM000335884	150000000	7.85		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712292B8.4	ABSA BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335843	140000000	8.4		IDF	None							2016/12/29				Category2
							ZAM000335843															2017/12/29	
Negotiable Certificates Of Deposit	IPHNCD0201712292T8.425	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335850	58000000	8.425		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703297T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/03/29	ZAM000335876	180000000	7.25		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703297T7.3	ABSA BANK LIMITED	Matured	2016/12/29		2017/03/29	ZAM000335926	170000000	7.3		IDF	None							2016/12/29				Category2
							ZAM000335926															2017/03/29	
Negotiable Certificates Of Deposit	SBIRNCD0201706292T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	ZAM000335892	135000000	7.65		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706292T7.65	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335900	100000000	7.65		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201712292T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/12/29	ZAM000335967	100000000	8.35		TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706292T7.9	ABSA BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335900	120000000	7.9		IDF	None							2016/12/29				Category2
							ZAM000335900															2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201712282B8.4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/28	ZAM000335976	300000000	8.4		IDF	None							2016/12/30				Category2
							ZAM000335976															2017/12/28	
Negotiable Certificates Of Deposit	SBIRNCD0201703283T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/03/28	ZAM000336011	100000000	8.1		TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703283B8.1	ABSA BANK LIMITED	Matured	2016/12/30		2017/03/28	ZAM000336015	100000000	8.1		IDF	None							2016/12/30				Category2
							ZAM000336015															2017/03/28	
Negotiable Certificates Of Deposit	NBNNCD0201709287T8.15	NEDBANK CAPITAL	Matured	2016/12/30		2017/09/28	ZAM000336023	1000000	8.15		TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712293JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/29	ZAM000336031	151000000	7.87		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/12/30			Category3
							ZAM000336031															2017/12/29	
							ZAM000336031		8.671											2017/03/30		2017/03/30	
							ZAM000336031		8.271											2017/06/30		2017/06/30	
							ZAM000336031		7.96											2017/09/29		2017/09/29	
Negotiable Certificates Of Deposit	RANNCD0201709287T8.0750000	RAND MERCHANT BANK	Matured	2016/12/30		2017/09/28	ZAM000335981	2000000	8.075		TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801029PRANEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/12/30		2018/01/02	ZAM000335983	400000000	7.8		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30			Category3
							ZAM000335983															2017/02/01	
							ZAM000335983															2017/03/01	
							ZAM000335983															2017/04/03	
							ZAM000335983															2017/05/05	
							ZAM000335983															2017/06/01	
							ZAM000335983															2017/07/03	
							ZAM000335983															2017/08/01	
							ZAM000335983															2017/09/04	
							ZAM000335983															2017/10/02	
							ZAM000335983															2017/11/01	
							ZAM000335983															2017/12/01	
							ZAM000335983															2018/01/02	
							ZAM000335983		7.8											2017/07/24			
Negotiable Certificates Of Deposit	SBIRNCD0201802178.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2018/02/01	ZAM000336080	50700000000	8.46		TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703003T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/04/03	ZAM000336111	500000000	7.95		TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703003T7.925	ABSA BANK LIMITED	Matured	2017/01/03		2017/04/03	ZAM000336117	200000000	7.925		IDF	None							2017/01/03				Category2
							ZAM000336117															2017/04/03	
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/01/03		2017/04/03	ZAM000336165	200000000	7.25		TERM	None							2017/01/03				Category2
Promissory Notes	TLDPNX0201704041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03		2017/04/04	ZAM000336064	25000000				None							2017/01/03				Category1
Negotiable Certificates Of Deposit	IPHNCD0201703003T7.85	INVESTEC BANK LIMITED	Matured	2017/01/03		2017/04/03	ZAM000336088	150000000	7.85		TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201801037T6.2500000	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/02	ZAM000336114	0	6.25		TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201703003T7.8500000	RAND MERCHANT BANK	Matured	2017/01/03		2017/04/03	ZAM000336128	1150000000	7.85		TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027T7.6500000	RAND MERCHANT BANK	Matured	2017/01/03		2017/01/04	ZAM000336189	0	7.65		TERM	None							2017/01/03				Category2
Floating Rate Notes	RANFRN0201801033JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/02	ZAM000336130	100000000	7.12		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/03			Category3
							ZAM000336130															2018/01/03	
							ZAM000336130		8.065											2017/04/03		2017/04/03	
							ZAM000336130		7.717											2017/07/03		2017/07/03	
							ZAM000336130		7.717											2017/10/03		2017/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706303JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/06/30	ZAM000336148	200000000	7.86		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03			Category3
							ZAM000336148															2017/06/30	
							ZAM000336148		7.858											2017/04/03		2017/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201703097.9	ABSA BANK LIMITED	Matured	2017/01/03		2017/07/03	ZAM000336172	4000000	7.9		IDF	None							2017/01/03				Category2
							ZAM000336172															2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201801032B8.35	ABSA BANK LIMITED	Matured	2017/01/03		2018/01/02	ZAM000336106	5000000	8.35		IDF	None							2017/01/03				Category2
							ZAM000336106															2018/01/02	
Negotiable Certificates Of Deposit	ABPNCD0201703097T7.05	ABSA BANK LIMITED	Matured	2017/01/04		2017/02/08	ZAM000336247	14000000	7.05		IDF	None							2017/01/04				Category2
							ZAM000336247															2017/02/08	
Floating Rate Notes	ABFFRN0201801543PRANBSAMIP2.37500	ABSA BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000336213	250000000	7.88		IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04			Category3
							ZAM000336213															2017/02/01	
							ZAM000336213															2017/03/01	
							ZAM000336213															2017/04/04	
							ZAM000336213															2017/05/04	
							ZAM000336213															2017/06/05	
							ZAM000336213															2017/07/04	
							ZAM000336213															2017/08/04	
							ZAM000336213															2017/09/04	
							ZAM000336213															2017/10/04	
							ZAM000336213															2017/11/06	
							ZAM000336213															2017/12/04	
							ZAM000336213															2018/01/04	
							ZAM000336213		7.875											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801043JU03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000336258	130000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04			Category3
							ZAM000336258															2018/01/04	
							ZAM000336258		8.176											2017/04/04		2017/04/04	
							ZAM000336258		8.13											2017/07/04		2017/07/04	
							ZAM000336258		7.792											2017/10/04		2017/10/04	
Negotiable Certificates Of Deposit	IPHNCD0201704043T7.35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/04	ZAM000336270	1700000	7.35		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704043T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2017/04/04	ZAM000336254	0	7.25		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704043T7.45	NEDBANK CAPITAL	Matured	2017/01/04		2017/04/04	ZAM000336264	1100000000	7.45		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703097T7.075	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/02/08	ZAM000336229	3400000	7.075		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703097T7.225	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/11/06	ZAM000336262	1100000	7.225		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703097T7.9	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/30	ZAM000336312	60000000	7.9		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201801042T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000336320	300000000	8.4		TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703097.9	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000336304	17000000	7.9		IDF	None							2017/01/04				Category2
							ZAM000336304															2017/07/04	
Promissory Notes	TLDPNX0201703501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/02/08	ZAM000336255	1100000000				None							2017/01/04				Category1
Negotiable Certificates Of Deposit	IPHNCD0201703501T7.95	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/01/04	ZAM000336353	900000000	7.95		TERM	None							2017/01/04				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201801043JU03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000336296	7890000	7.69		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/04			Category3
							ZAM000336296															2018/01/04	
							ZAM000336296		8.275											2017/04/04		2017/04/04	
							ZAM000336296		8.23											2017/07/04		2017/07/04	
							ZAM000336296		7.91											2017/10/04		2017/10/04	
Linked Negotiable Certificates Of Deposit	RANLNCD0201801043MPRMFIPIMMB52K	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000336221	0	7.81	MNTH	None	4	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2017/01/04			Category3
							ZAM000336221		7.81											2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201704075B8.3500000	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/02	ZAM000336361	0	8.35		TERM	None							2017/01/04				Category2
Treasury Bills	NATTBX0201801031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04		2018/01/03	ZAM000336056	9965000000				None							2017/01/04				Category1
Promissory Notes	TLDPNX0201704501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/04/04	ZAM000336287	1000000000				None							2017/01/04				Category1
Negotiable Certificates Of Deposit	IPHNCD0201704075T7.075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000336437	400000000	7.075		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201707052T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000336551	500000000	7.85		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201709052T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000336535	500000000	8		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703052T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/05	ZAM000336510	4000000	7.125		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703052T7.79912	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/06/05	ZAM000336497	0	7.7991		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801052B8.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336437	20000000	8.35		IDF	None							2017/01/05				Category2
							ZAM000336437															2018/01/05	
Negotiable Certificates Of Deposit	RANNCD0201711012T8.2500000	RAND MERCHANT BANK	Matured	2017/01/05		2017/11/01	ZAM000336528	1630000000	8.25		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801052T8.3500000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000336519	1000000	8.325		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704052T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000336460	20000000	7.25		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801052T8.3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000336478	0	8.325		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201703052T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/05	ZAM000336502	400000000	7.025		TERM	None							2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000336537	620000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05			Category3
							ZAM000336537															2018/01/05	
							ZAM000336577		8.033											2017/04/05		2017/04/05	
							ZAM000336577		8.217											2017/07/05		2017/07/05	
							ZAM000336577		7.867											2017/10/05		2017/10/05	
Promissory Notes	TLDPNX0201702001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/02/08	ZAM000336569	1000000000				None							2017/01/05				Category1
Floating Rate Notes	IPHFRN0201801053JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336429	1600000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05			Category3
							ZAM000336429															2018/01/05	
							ZAM000336429		8.158											2017/04/05		2017/04/05	
							ZAM000336429		8.142											2017/07/05		2017/07/05	
							ZAM000336429		7.792											2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201704052T7.3	ABSA BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000336411	20000000	7.3		IDF	None							2017/01/05				Category2
							ZAM000336411															2017/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201801052B8.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336485	30000000	8.35		IDF	None							2017/01/05				Category2
							ZAM000336485															2018/01/05	
Negotiable Certificates Of Deposit	NBNNCD0201801052T8.325	NEDBANK CAPITAL	Matured	2017/01/05		2018/01/05	ZAM000336593	4000000	8.325		TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704052T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000336536	400000000	7.25		TERM	None							2017/01/05				Category2
Floating Rate Notes	ABFFRN0201801053JU03XXXXPL77.5500	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336601	1700000000	7.77		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05			Category3
							ZAM000336601															2018/01/05	
							ZAM000336601		8.125											2017/04/05		2017/04/05	
							ZAM000336601		8.117											2017/07/05		2017/07/05	
							ZAM000336601		7.767											2017/10/05		2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053JU03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000336494	160000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05			Category3
							ZAM000336494															2018/01/05	
							ZAM000336494		8.158											2017/04/05

							ZAM00337435																2017/03/13
							ZAM00337435																2017/04/11
							ZAM00337435																2017/05/11
							ZAM00337435																2017/06/11
							ZAM00337435																2017/07/11
							ZAM00337435																2017/08/11
							ZAM00337435																2017/09/11
							ZAM00337435																2017/10/11
							ZAM00337435																2017/11/13
							ZAM00337435																2018/01/11
							ZAM00337435				7.75											2017/07/24	
Debentures	SRBDEB20170118B78,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM00337518	9000000	6.99		TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180117B,335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM00337460	15000000	8.325		TERM	None								2017/01/11			Category2
Promissory Notes	TLIPRNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/01/11	ZAM00337617	25000000	-			None								2017/01/11			Category1
Negotiable Certificates Of Deposit	IPRNCD20171011T,47	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM00337460	8000000	8		TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118B,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM00337460	8000000	8.41		TERM	None								2017/01/11			Category2
Debentures	SRBDEB20170208B79,090	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM00337542	15000000	6.99		TERM	None								2017/01/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180113U,KXXXXPL925	NEDBANK CAPITAL	Matured	2017/01/11		2018/01/11	ZAM00337468	5000000	7.94		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/11			Category3
							ZAM00337468		7.94														2019/01/11
							ZAM00337468		8.293													2017/04/11	2017/04/11
							ZAM00337468		8.26													2017/07/11	2017/07/11
							ZAM00337468		8.293													2017/10/11	2017/10/11
							ZAM00337468		8.082													2018/01/11	2018/01/11
							ZAM00337468		7.925													2018/04/11	2018/04/11
							ZAM00337468		7.885													2018/07/11	2018/07/11
							ZAM00337468		7.945													2018/10/11	2018/10/11
Floating Rate Notes	ABFFRNX02001133UX0XXXXPL21,20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAM00337574	145000000	7.98		ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/01/12			Category3
							ZAM00337674		8.556													2020/01/12	2020/01/12
							ZAM00337674		8.542													2017/04/12	2017/04/12
							ZAM00337674		8.217													2017/07/12	2017/07/12
							ZAM00337674		8.156													2017/10/12	2017/10/12
							ZAM00337674		8.1													2018/01/12	2018/01/12
							ZAM00337674		8.213													2018/04/12	2018/04/12
							ZAM00337674		8.217													2018/07/12	2018/07/12
							ZAM00337674		8.32													2018/10/12	2018/10/12
							ZAM00337674		8.356													2019/01/14	2019/01/14
							ZAM00337674		8.206													2019/04/12	2019/04/12
							ZAM00337674		7.919													2019/07/12	2019/07/12
Floating Rate Notes	ABFFRNX02180122UX0XXXXPL32500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM00337732	200000000	7.8		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/01/12			Category3
							ZAM00337732		-													2018/01/12	2018/01/12
							ZAM00337732		8.011													2017/02/13	2017/02/13
							ZAM00337732		8.058													2017/03/13	2017/03/13
							ZAM00337732		8.042													2017/04/12	2017/04/12
							ZAM00337732		8.043													2017/05/12	2017/05/12
							ZAM00337732		8.026													2017/06/12	2017/06/12
							ZAM00337732		8.005													2017/07/12	2017/07/12
							ZAM00337732		7.79													2017/08/14	2017/08/14
							ZAM00337732		7.742													2017/09/12	2017/09/12
							ZAM00337732		7.748													2017/10/12	2017/10/12
							ZAM00337732		7.761													2017/11/13	2017/11/13
							ZAM00337732		7.8													2017/12/12	2017/12/12
Promissory Notes	TLIPRNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/05/12	ZAM00337758	5000000	-			None								2017/01/12			Category1
Negotiable Certificates Of Deposit	IPRNCD20170121D73,075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAM00337759	1150000	7.075		TERM	None								2017/01/12			Category2
Negotiable Certificates Of Deposit	IPRNCD20180112D78,375	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM00337823	9000000	8.375		TERM	None								2017/01/12			Category2
Promissory Notes	TLIPRNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM00337757	5000000	-			None								2017/01/12			Category1
Promissory Notes	TLIPRNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/12	ZAM00337785	40000000	-			None								2017/01/12			Category1
Promissory Notes	TLIPRNX20170125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/06/12	ZAM00337786	30000000	-			None								2017/01/12			Category1
Negotiable Certificates Of Deposit	IPRNCD20170121D73,075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAM00337760	1000000	7.075		TERM	None								2017/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170112B,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2018/01/12	ZAM00337761	5000000	8.45		TERM	None								2017/01/12			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170113J	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/01/24	ZAM00337724	50000000	-			None								2017/01/12			Category1
Promissory Notes	TLIPRNX20170812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/06/12	ZAM00337777	50000000	-			None								2017/01/12			Category1
Promissory Notes	TLIPRNX20171115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/12	ZAM00337807	50000000	-			None								2017/01/12			Category1
Promissory Notes	TLIPRNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM00337815	5000000	-			None								2017/01/12			Category1
Floating Rate Notes	RMAFRN20180113ZUX0XXXXPL875,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM00337895	400000	7.78		ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/01/13			Category3
							ZAM00337895		-													2018/01/13	2018/01/13
							ZAM00337895		8.1													2017/04/13	2017/04/13
							ZAM00337895		8.092													2017/07/13	2017/07/13
							ZAM00337895		7.779													2017/10/13	2017/10/13
Promissory Notes	TLIPRNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM00338045	50000000	-			None								2017/01/13			Category1
Promissory Notes	TLIPRNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM00338037	50000000	-			None								2017/01/13			Category1
Floating Rate Notes	IPMFRNX20180123UX0XXXXPL75,	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM00337906	210000000	7.78		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/01/13			Category3
							ZAM00337906		-													2018/01/13	2018/01/13
							ZAM00337906		8.1													2017/04/13	2017/04/13
							ZAM00337906		8.092													2017/07/13	2017/07/13
							ZAM00337906		7.779													2017/10/13	2017/10/13
Negotiable Certificates Of Deposit	SBSNCD20180113D78,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM00337917	3000000	8.325		TERM	None								2017/01/13			Category2
Negotiable Certificates Of Deposit	RMANCD20180113T78,000000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM00337918	40000000	8.41		TERM	None								2017/01/13			Category2
Negotiable Certificates Of Deposit	NBNCD20180113D78,325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAM00337948	3000000	8.325		TERM	None								2017/01/13			Category2
Promissory Notes	TLIPRNX20170112I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/02/13	ZAM00337993	10000000	-			None								2017/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20180115D8,4	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/15	ZAM00338011	621000000	8.4		ISDF	None								2017/01/13			Category2
							ZAM00338011		-													2018/01/15	2018/01/15
Commercial Paper Bills: Capital Project Bills	ESKCPB20170121J	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/05/12	ZAM00338060	10000000	-			None								2017/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20171024D8,175	ABSA BANK LIMITED	Matured	2017/01/13		2017/10/24	ZAM00337991	3000000	8.175		ISDF	None								2017/01/13			Category2
							ZAM00337991		-													2017/10/24	2017/10/24
Negotiable Certificates Of Deposit	RANNCD20180112D78,325000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM00337964	0	8.325		TERM	None								2017/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20180112D78,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM00337949	500000000	8.325		TERM	None								2017/01/13			Category2
Floating Rate Notes	ABFFRNX20170113UX0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/01/13		2017/07/13	ZAM00337914	300000000	7.85		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/01/13			Category3
							ZAM00337914		-													2017/07/13	2017/07/13
							ZAM00337914		7.825													2017/04/13	2017/04/13
Promissory Notes	TLIPRNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM00337956	5000000	-			None								2017/01/13			Category1
Negotiable Certificates Of Deposit	IPRNCD20170113D77,075	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/02/13	ZAM00337966	3000000	7.075		TERM	None								2017/01/13			Category2
Negotiable Certificates Of Deposit	NBNCD20170113D77,9	NEDBANK CAPITAL	Matured	2017/01/13		2017/01/13	ZAM00337930	2000000	7.9		TERM	None								2017/01/13			Category2
Promissory Notes	SBSPRNX20180112D77,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM00337963	2000000	7.51		TERM	None								2017/01/13			Category2
Floating Rate Notes	RMAFRN20180123UX0XXXXPL85,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM00337932	50000000	8.18		ISDF	None		ZAR JIBAR6	PLUS-35-BPS		None	Issuer Defined		2017/01/13			Category3
							ZAM00337932		-													2018/01/13	2018/01/13
							ZAM00337932		8.175													2017/07/13	2017/07/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113S,0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM00337971	315000000	7.85		ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/01/13			Category3
							ZAM00337971		-													2018/01/13	2018/01/13
							ZAM00337971		8.2													2017/04/13	2017/04/13
							ZAM00337971		8.195													2017/07/13	2017/07/13
							ZAM00337971		7.879													2017/10/13	2017/10/13
Floating Rate Notes	RMAFRN20180123UX0XXXXPL882,5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM00338002	110000000	7.4		ISDF	None		ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2017/01/13			Category3
							ZAM00338002		-													2018/01/13	2018/01/13
							ZAM00338002		8.183													2017/04/13	2017/04/13
							ZAM00338002		8.161													2017/07/13	2017/07/13
							ZAM00338002		7.842													2017/10/13	2017/10/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20180116X,0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM00338017	500000000	7.93		ISDF	None		ZAR JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2017/01/16			Category3
							ZAM00338017		-													2018/01/16	2018/01/16
							ZAM00338017		8.2													2017/04/18	2017/04/18
							ZAM00338017		8.242													2017/07/17	2017/07/17
							ZAM00338017		7.925													2017/10/16	2017/10/16
Negotiable Certificates Of Deposit	ABPNCD20170201207,05	ABSA BANK LIMITED	Matured	2017/01/16		2017/02/21	ZAM00338086	115000000	7.05		ISDF	None								2017/01/16			Category2
							ZAM00338086		-													2017/02/21	2017/02/21
Negotiable Certificates Of Deposit	RANNCD20180116T78,325000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00338145	2000000	8.325		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20180116T77,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00338146	1000000	7.25		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20180116T78,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00338136	1000000	8.325		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	NBNCD20180116T77,25	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	ZAM00338084	1150000000	7.05		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20180116T78,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM00338219	10000000	8.35		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20180116T8,41	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/02/16	ZAM00338027	0	8.41		TERM	None								2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113Q,0XXXXPL90,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00338193	250000000	7.8		ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/01/16			Category3
							ZAM00338193		-													2018/01/16	2018/01/16
							ZAM00338193		8.25													2017/04/18	2017/04/18
							ZAM00338193		8.242													2017/07/17	2017/07/17
							ZAM00338193		7.925													2017/10/16	2017/10/16
							ZAM00338193		8.05													2018/01/16	2018/01/16
							ZAM00338193		7.8													2018/04/16	2018/04/16
Floating Rate Notes	RMAFRN20180116UJ0XXXXPL835,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00338235	15000000	8.15		ISDF	None		ZAR JIBAR6	PLUS-35-BPS		None	Issuer Defined		2017/01/16			Category3
							ZAM00338235		-													2018/01/16	2018/01/16
							ZAM00338235		8.175													2017/07/17	2017/07/17
Promissory Notes	TLIPRNX20170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/16	ZAM00338268	50000000	-			None								2017/01/16			Category1
Promissory Notes	TLIPRNX20170161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/16	ZAM00338276	50000000	-			None								2017/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20180118D8,325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAM00338128	11000000	8.325		ISDF	None								2017/01/19			Category2
							ZAM00338128		-													2018/01/18	2018/01/18
Floating Rate Notes	RMAFRN20180118UJ0XXXXPL835,	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAM00338031	0	7.69		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined		2017/01/19			Category3
							ZAM00338031		-													2018/01/18	2018/01/18
							ZAM00338031		7.692													2017/07/17	2017/07/17
Negotiable Certificates Of Deposit	NBNXCD20180118T8,325	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	ZAM00338144	10000000	8.325		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD20170117D77,075	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/02/16	ZAM00338169	2000000	7.075		TERM	None								2017/01/16			Category2
Floating Rate Notes	RMAFRN20180116UJ0XXXXPL835,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00338132	0	7.38		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined		2017/01/16			Category3
							ZAM00338132		-													2018/01/16	2018/01/16
							ZAM00338132		7.7													2017/04/18	2017/04/18
							ZAM00338132		7.693													2017/07/17	2017/07/17
							ZAM00338132		7.375													2017/10/16	2017/10/16
Negotiable Certificates Of Deposit	RANNCD20170416ET7,2050000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/16	ZAM00338151	5000000	7.205		TERM	None								2017/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD20170116T7,825	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/02/16	ZAM00338140	2000000	7.825		TERM	None								2017/01/16			Category2
Promissory Notes	TLIPRNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/16	ZAM00338202	150000000	-			None								2017/01/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180115S,0XXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00338264	626000000	7.91		ISDF	None		ZAR JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined		2017/01/16			Category3
							ZAM00338264		-													2018/01/16	2018/01/16
							ZAM00338264		8.225													2017/04/18	2017/04/18
							ZAM00338264		8.021													2017/07/17	2017/07/17
							ZAM00338264		7.91													2017/10/16	2017/10/16
Promissory Notes	TLIPRNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	ZAM00338356	50000000	-			None								2017/01/18			Category1
Negotiable Certificates Of Deposit	NBNXCD20170118T7,825	NEDBANK CAPITAL	Matured	2017/01/18		2017/02/18	ZAM00338357	10000000	7.825		TERM	None								2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170118T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/01/18	ZAM00338358	1000000	8.075		TERM	None								2017/01/18			Category2
Promissory Notes	IPNPRNX20180122T8,35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/22	ZAM00338654	10000000	8.35		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180122T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/22	ZAM00338645	270000000	8.325		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170124D7,3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAM00338670	2000000	7.3		ISDF	None								2017/01/24			Category2
							ZAM00338670		-													2017/04/24	2017/04/24
Negotiable Certificates Of Deposit	ABPNCD20180124D8,35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM00338658	8600000	8.35		ISDF	None								2017/01/24			Category2
							ZAM00338658		-													2018/01/24	2018/01/24
Negotiable Certificates Of Deposit	ABPNCD20170224D7,05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM00338797	1700000	7.05		ISDF	None								2017/01/24			Category2
							ZAM00338797		-													2017/02/24	2017/02/24
Negotiable Certificates Of Deposit	IPNNCD20180124T8,35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM00338784	8000000	8.35		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180124T8,325000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAM00338748	2700000	8.325		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	IPRNCD20180124T8,375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM00338761	8200000	8.44		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180124T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAM00338803	17000000	7.025		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	NBNXCD20170124T7,05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	ZAM00338875	4000000	7.05		TERM	None								2017/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180124Q,0XXXXPL875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAM00338886	665000000	7.9		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/24			Category3
							ZAM00338886		-													2018/01/24	2018/01/24
							ZAM00338886		8.217													2017/04/24	2017/04/24
							ZAM00338886		7.958													2017/07/24	2017/07/24
							ZAM00338886		7.9													2017/10/24	2017/10/24
Negotiable Certificates Of Deposit	RANNCD20180124T8,325000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAM00338738	27000000	8.325		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	IPRNCD20180124T8,375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM00338753	3000000	8.375		TERM	None								2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20180124D8,35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM00338730	3000000	8.35		ISDF	None								2017/01/24			Category2
							ZAM00338730		-													2018/01/24	2018/01/24
Negotiable Certificates Of Deposit	ABPNCD20170224D7,05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM00338960	4300000	7.05		ISDF	None								2017/01/24			Category2
							ZAM00338960		-													2017/02/24	2017/02/24
Negotiable Certificates Of Deposit	RANNCD20170224T6,

Negotiable Certificates Of Deposit	IPNNCD0201801262TB.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0030400140	0	8.35	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801262TB.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0030400137	2500000000	8.41	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201801262TB.3000000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	AM0030400041	2000000	8.325	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNCNCD0201801262TB.375	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	AM0030400042	3000000	8.375	TERMNone								2017/01/26					Category2
Promissory Notes	TLIPNXN0201704391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/04/26	AM0030400189	2500000000	7.25	None								2017/01/26					Category1
Negotiable Certificates Of Deposit	NBNXCD0201704262TT.3	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	AM0030400082	3000000	7.3	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201704262TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	AM0030400198	3000000	7.275	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201704262TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/07/26	AM0030400215	3000000	7.875	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201801262TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0030400033	1500000000	8.45	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201801262TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0030400037	3000000	8.45	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201801262TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0030400039	3000000	8.45	TERMNone								2017/01/26					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201801262B.25	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0030400090	1700000000	8.25	IDFNone								2017/01/26					Category2
							AM0030400090															2018/01/26	
Promissory Notes	TLIPNXN0201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/26	AM0030400383	1000000000		None								2017/01/27					Category1
Promissory Notes	TLIPNXN0201710271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	AM0030400389	1000000000		None								2017/01/27					Category1
Negotiable Certificates Of Deposit	SBSNXCD0201704272TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/27	AM0030400414	1000000000	7.025	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNXCD0201704272TT.3	NEDBANK CAPITAL	Matured	2017/01/27		2017/04/27	AM0030400415	1000000000	7.3	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201801262B.0	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/27	AM0030400055	800000000	8	IDFNone								2017/01/27					Category2
							AM0030400055															2017/07/27	
							AM0030400055															2018/01/26	
							AM0030400055															2018/07/27	
							AM0030400055															2019/01/28	
							AM0030400055															2019/07/29	
							AM0030400055															2020/01/27	
Negotiable Certificates Of Deposit	SBSNCD0201708262TT.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/08/26	AM0030400064	30000000	7.805	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201708272TB.5000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/09/27	AM0030400447	0	8	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801262TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	AM0030400098	1010000000	8.45	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201708272B.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/08/27	AM0030400076	1100000000	8.025	IDFNone								2017/01/27					Category2
							AM0030400076															2017/08/27	
Negotiable Certificates Of Deposit	IPNNCD0201801262TB.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030400249	2000000	8.35	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNXCD0201801262TB.35	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030400248	3000000	8.35	TERMNone								2017/01/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262GJD3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030400256	655000000	7.91	IDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/27					Category3
							AM0030400256															2018/01/26	
							AM0030400256		8.211											2017/04/26		2017/06/26	
							AM0030400256		7.906											2017/07/26		2017/09/26	
							AM0030400256		7.906											2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	ABIPNCD0201801262B.375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030400372	1900000000	8.375	IDFNone								2017/01/27					Category2
							AM0030400372															2018/01/26	
Negotiable Certificates Of Deposit	SBSNXCD0201707262TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/07/26	AM0030400322	15000000	7.875	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030400330	0	8.5	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201708272TT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	AM0030400470	11000000	8	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNXCD0201708272TT.8	NEDBANK CAPITAL	Matured	2017/01/27		2017/07/27	AM0030400321	1000000000	8.05	TERMNone								2017/01/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262GJD3XXXXPL0.85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030400306	2000000000	7.9	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/27					Category3
							AM0030400306															2018/01/26	
							AM0030400306		8.150											2017/04/26		2017/06/26	
							AM0030400306		7.935											2017/07/26		2017/07/26	
							AM0030400306		7.9											2017/10/26		2017/10/26	
Promissory Notes	TLIPNXN0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/24	AM0030400331	2000000000		None								2017/01/27					Category1
Negotiable Certificates Of Deposit	SBSNXCD0201704262TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/26	AM0030400413	1000000000	7.275	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201703272TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/03/27	AM0030400660	3000000	7.4	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201703272TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/07/27	AM0030400684	7000000	7.875	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNXCD0201801262TB.4	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030400136	1500000000	8.4	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201703272T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/03/27	AM0030400769	3950000000	7.95	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201703272B.3000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/03/27	AM0030400662	3000000	7.3	IDFNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNXCD0201703272TT.45	NEDBANK CAPITAL	Matured	2017/01/27		2017/03/27	AM0030400652	5000000	7.45	IDFNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201703272TT.8750000	RAND MERCHANT BANK	Matured	2017/01/27		2017/07/27	AM0030400611	7000000	7.875	TERMNone								2017/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201801262TB.5000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM0030400645	0	8.5	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201801302TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2018/01/30	AM0030400728	2000000000	8.4	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201703302B.1250000	RAND MERCHANT BANK	Matured	2017/01/30		2017/03/30	AM0030400837	1600000000	8.125	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	NBNXCD0201703302TT.375	NEDBANK CAPITAL	Matured	2017/01/30		2017/03/30	AM0030400838	2000000	8.375	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201703302TT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/03/30	AM0030400839	2000000000	8.6	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	TLIPNXT0201704262GJD3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/26	AM0030400710	4600000000	8.861	IDFNone		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/30					Category3
							AM0030400710													2017/04/26		2017/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801302GJD3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/01/30		2018/01/30	AM0030400561	5000000	7.8	IDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/01/30					Category3
							AM0030400561															2018/01/30	
							AM0030400561		8.050											2017/06/30		2017/06/30	
							AM0030400561		7.925											2017/07/31		2017/07/31	
							AM0030400561		7.8											2017/10/30		2017/10/30	
Floating Rate Notes	RANFRN0201801302GJD3XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM0030400512	0	8	IDFNone		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2017/01/30					Category3
							AM0030400512															2018/07/30	
							AM0030400512		8.442											2017/04/30		2017/04/30	
							AM0030400512		8.175											2017/07/31		2017/07/31	
							AM0030400512		8.175											2017/10/30		2017/10/30	
							AM0030400512		8.253											2018/01/30		2018/01/30	
							AM0030400512		8											2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	ABIPNCD0201705027.3	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	AM0030400744	3900000	7.3	IDFNone								2017/01/30					Category2
							AM0030400744															2017/05/30	
Negotiable Certificates Of Deposit	ABIPNCD0201707012I7.9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	AM0030400587	9000000	7.9	IDFNone								2017/01/30					Category2
							AM0030400587															2017/07/31	
Notes	PHYNOT4201707313U3XXXXPLB137	PHARMACARE LIMITED	Matured	2017/01/30		2017/07/31	AM0030401290	0	8.71	IDFNone		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/31					Category3
							AM0030401290													2017/01/31		2017/01/31	
							AM0030401290													2017/04/30		2017/04/30	
							AM0030401290		8.712													2017/07/31	
Negotiable Certificates Of Deposit	ABIPNCD0201705027.45	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	AM0030400579	3000000	7.45	IDFNone								2017/01/30					Category2
							AM0030400579															2017/05/30	
Negotiable Certificates Of Deposit	ABIPNCD0201711002B.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	AM0030400595	1400000000	8.15	IDFNone								2017/01/30					Category2
							AM0030400595															2017/10/30	
Negotiable Certificates Of Deposit	ABIPNCD0201711003B.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	AM0030400629	2000000	8.15	IDFNone								2017/01/30					Category2
							AM0030400629															2017/10/30	
Floating Rate Notes	ABFFRN0201801303PRMABSAMP2.47500	ABSA BANK LIMITED	Matured	2017/01/30		2018/01/30	AM0030400533	3000000	7.75	IDFNone		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc		2017/01/30					Category3
							AM0030400533													2017/02/28			
							AM0030400533													2017/03/30			
							AM0030400533													2017/05/01			
							AM0030400533													2017/06/30			
							AM0030400533													2017/08/30			
							AM0030400533													2017/11/01			
							AM0030400533													2017/12/30			
							AM0030400533													2018/01/30			
							AM0030400533													2018/03/30			
							AM0030400533		7.775											2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201801302TB.4000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM0030400676	4000000	8.4	TERMNone								2017/01/30					Category2
Negotiable Certificates Of Deposit	NBNXCD0201711002TB.15	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	AM0030400678	2600000000	8.15	TERMNone								2017/01/30					Category2
Floating Rate Notes	RANFRN0201801302GJD3XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM0030400520	5000000000	7.7	IDFNone		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2017/01/30					Category3
							AM0030400520															2018/07/30	
							AM0030400520		8.142											2017/04/30		2017/04/30	
							AM0030400520		7.919											2017/07/31		2017/07/31	
							AM0030400520		7.919											2017/10/30		2017/10/30	
							AM0030400520		7.933											2018/01/30		2018/01/30	
							AM0030400520		7.7											2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	ABIPNCD0201707012I7.9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	AM0030400603	5000000	7.9	IDFNone								2017/01/30					Category2
							AM0030400603															2017/07/31	
Promissory Notes	TLIPNXN0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	AM0030400777	2500000000		None								2017/01/31					Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201801313MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/07/31	AM0030400981	1000000000	7.85	MNTHNone	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2017/01/31					Category3
							AM0030400981		7.85											2017/07/24			
Negotiable Certificates Of Deposit	SBSNXCD0201704262TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/26	AM0030400807	2000000	7.275	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201801312TB.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0030400824	2000000	8.375	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201801312TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2018/01/31	AM0030400801	3900000000	8.375	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	NBNXCD0201801312TB.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	AM0030400843	1700000000	8.4	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201707012I7.9	ABSA BANK LIMITED	Matured	2017/01/31		2017/07/31	AM0030400692	2000000	7.9	IDFNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	NBNXCD0201801312B.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	AM0030400852	1000000	8.4	IDFNone								2017/01/31					Category2
							AM0030400852															2018/01/31	
Negotiable Certificates Of Deposit	ABIPNCD0201704262I7.3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/26	AM0030400904	2000000	7.3	IDFNone								2017/01/31					Category2
							AM0030400904															2017/04/26	
Promissory Notes	ABIPNXN0201801311B7.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030400868	20000000000	7.62	IDFNone								2017/01/31					Category2
							AM0030400868															2018/01/31	
Promissory Notes	TLIPNXN0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/05/31	AM0030400600	3000000000		None								2017/01/31					Category1
Negotiable Certificates Of Deposit	RANNCD0201704262TT.2250000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/26	AM0030400876	2000000	7.225	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201707312T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/07/31	AM0030400983	5000000	7.875	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312TB.45	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030400942	1700000000	8.45	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201801312B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030400918	1700000000	8.4	IDFNone								2017/01/31					Category2
							AM0030400918															2018/01/31	
Negotiable Certificates Of Deposit	ABIPNCD0201801312B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030400919	1000000000	8.4	IDFNone								2017/01/31					Category2
							AM0030400919															2018/01/31	
Floating Rate Notes	ABFFRN0201801313PRMABSAMP2.45000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030400919	1900000000	7.6	IDFNone		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2017/01/31					Category3
							AM0030400919													2017/02/28			
							AM0030400919													2017/03/31			
							AM0030400919													2017/05/02			
							AM0030400919													2017/06/30			
							AM0030400919													2017/08/30			
							AM0030400919													2017/10/31			
							AM0030400919													2017/11/30			
							AM0030400919													2018/01/30			
							AM0030400919													2018/01/31			
							AM0030400919													2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201801312TB.5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0030400938	7760000000	8.5	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	NBNXCD0201706302T7.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	AM0030400765	4000000000	7.65	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	NBNXCD0201801312TB.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	AM0030400941	1000000000	8.4	TERMNone								2017/01/31					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201801312B.375	ABSA BANK LIMITED	Matured	2017/01/31		2018/02/01	AM0030401103	1500000000	8.375	IDFNone								2017/02/01					Category2
							AM0030401103															2018/02/01	
Negotiable Certificates Of Deposit	ABIPNCD0201802012B6.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030401104	1000000	8.375	IDFNone								2017/02/01					Category2
							AM0030401114															2018/02/01	
Negotiable Certificates Of Deposit	ABIPNCD0201707012I7.925	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	AM0030401137	285000000	7.925	IDFNone								2017/02/01					Category2
							AM0030401137															2017/07/31	
Negotiable Certificates Of Deposit	SBSNXCD0201704022T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/04/01	AM0030401247	2000000	7.15	TERMNone								2017/02/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802012TB.40	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030401220	1600000000	8.4	TERMNone								2017/02/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802012TB.625	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030401072	1500000000	8.625	TERMNone								2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201706012T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/06/01	AM0030401106	2800000000	7.8	TERMNone								2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNXCD0201705022T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/01	AM0030401098	4400000000	7.275	TERMNone								2017/02/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802012GJD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2020/02/01	AM0030401254	2500000000	7.81	IDFNone		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2017/02/01					Category3
							AM0030401254															2020/02/01	
							AM0030401254		8.517											2017/05/02		2017/05/02	
							AM0030401254		8.25											2017/08/01		2017/08/01	
							AM0030401254		8.205											2017/11/01		2017/11/01	
							AM0030401254		8.046											2018/02/01		2018/02/01	
							AM0030401254		8.073											2018/05/02		2018/05/02	
							AM0030401254		8.125											2018/08/01		2018/08/01	
							AM0030401254		8.2											2018/11/01		2018/11/01	
							AM0030401254		8.325											2019/02/01		2019/02/01	
							AM0030401254		8.335											2019/05/02		2019/05/02	
							AM0030401254		8.006											2019/08/01		2019/08/01	
							AM0030401254		7.95											2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	IPNNCD0201712I3TB.25	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/12/01	AM0030401300	0	8.25	TERMNone								2017/02/01					Category2
Promissory Notes	TLIPNXN0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	AM0030401171	5000000000		None								2017/02/01					Category1
Promissory Notes	TLIPNXN0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/01	AM0030401180	1000000000		None								2017/02/01					Category1

Linked Negotiable Certificates Of Deposit	RAMLNCD20170808MPRMFRNMB260,	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AM0010424120	150000000	7.65	MNTH	None	6	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2017/02/08				
							AM0010424120		7.65										2017/07/24			Category3
Negotiable Certificates Of Deposit	RANNCD20180208TB.475000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AM0010424151	225000000	8.475	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20180208TB.475000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AM0010424153	225000000	8.475	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208TB.475000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AM0010424153	225000000	8.475	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20171008DT7.979	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AM0010424244	2000000	7.975	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170212TB.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AM0010424237	6000000	6.98	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20180208TB.375	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010424328	10000000	8.375	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171008DT.875	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010424351	0	7.875	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171108TB.125	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/11/08	AM0010424352	2000000	8.2	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	SRBDEB20171008DT.200	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/08/08	AM0010424260	10000000	7	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20171008DT.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AM0010424260	10000000	7	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170208TB.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AM0010424278	80000000	6.98	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208TB.275000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AM0010424291	500000000	8.275	TERM	None							2017/02/08				Category2
Notes	TLBNOT20170308JU00XXXXPL8135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/05/08	AM0010424294	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/08				Category3
							AM0010424294		8.7										2017/05/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20180208SJ00XXXXPL8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010424311	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08				Category3
							AM0010424311		7.85												2018/02/08	
							AM0010424311		8.142										2017/05/08		2017/05/08	
							AM0010424311		7.956										2017/08/08		2017/08/08	
							AM0010424311		7.85										2017/11/08		2017/11/08	
Floating Rate Notes	RAAFRN20170808SJ00XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AM0010424336	300000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/08				Category3
							AM0010424336		7.66												2017/08/08	
							AM0010424336		7.977										2017/05/08		2017/05/08	
Negotiable Certificates Of Deposit	NBKNCD20180208TB.5	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010424112	570000000	8.5	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170222TB.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AM0010424245	6000000	6.98	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170208DT7.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/04/10	AM0010424369	2000000	7.2	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170208DT7.925	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010424371	2000000	7.925	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	NATFIXED20170208TB.A	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08		2018/02/08	AM0010424384	2600000000	7.8	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170208DT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	AM0010424187	2000000	7.275	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170208DT7.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010424385	2000000	7.5	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170208DT7.975	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/09/08	AM0010424484	4000000	7.975	TERM	None							2017/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180209SJ00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010424518	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/09				Category3
							AM0010424518		7.85												2018/02/09	
							AM0010424518		8.11										2017/05/09		2017/05/09	
							AM0010424518		7.833										2017/08/10		2017/08/10	
							AM0010424518		7.955										2017/11/09		2017/11/09	
Floating Rate Notes	TLIFRN20180209JU00XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2019/02/09	AM0010424542	190000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/09				Category3
							AM0010424542		8.05												2018/02/09	
							AM0010424542		8.843										2017/05/09		2017/05/09	
							AM0010424542		8.556										2017/08/10		2017/08/10	
							AM0010424542		8.14										2017/11/09		2017/11/09	
Negotiable Certificates Of Deposit	IPNNCD20171009DT7.35	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0010424501	1000000	7.35	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20180209TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010424524	180000000	8.375	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209DT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/08/09	AM0010424533	3000000	7.85	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180209TB.375000000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0010424427	1700000000	8.375	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20170209DT7.9600000	RAND MERCHANT BANK	Matured	2017/02/09		2017/08/09	AM0010424476	10000000	7.96	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20170209DT7.25	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0010424478	1000000	7.25	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20180209DT8.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0010424492	21000000	8.4	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20180209DT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010424508	3000000	8.375	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180209DT8.4500000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0010424541	1500000000	8.45	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200203DT8.8900000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/03	AM0010424519	0	8.95	ISDF	None							2017/02/09				Category2
							AM0010424519														2017/08/10	
							AM0010424519														2017/11/09	
							AM0010424519														2018/02/10	
							AM0010424519														2018/02/11	
							AM0010424519														2019/08/12	
							AM0010424519														2020/02/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180091	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	AM0010424525	25000000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20170209DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0010424563	2000000	7.025	TERM	None							2017/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180209SJ00XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010424566	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/09				Category3
							AM0010424566		7.85												2018/02/09	
							AM0010424566		8.142										2017/05/09		2017/05/09	
							AM0010424566		7.956										2017/08/10		2017/08/10	
							AM0010424566		7.85										2017/11/09		2017/11/09	
Negotiable Certificates Of Deposit	NBKNCD20180209DT8.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	AM0010424576	190000000	8.375	TERM	None							2017/02/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/09	AM0010424578	2500000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20170209DT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0010424526	4000000	7.275	TERM	None							2017/02/09				Category2
Promissory Notes	TLIPRN20170901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/09/09	AM0010424509	8400000			None							2017/02/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/05/12	AM0010424587	50000000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20170209JE.375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0010424430	1900000	8.375	ISDF	None							2017/02/09				Category2
							AM0010424430														2018/02/09	
Negotiable Certificates Of Deposit	ABPNCD20170509DT.3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0010424443	1000000	7.3	ISDF	None							2017/02/09				Category2
							AM0010424443														2017/05/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180091	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	AM0010424583	20000000			None							2017/02/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/05/11	AM0010424591	25000000			None							2017/02/09				Category1
Floating Rate Notes	RAAFRN20170810SJ00XXXXPL845,	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	AM0010424716	24000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/02/10				Category3
							AM0010424716		7.79												2017/08/10	
							AM0010424716		7.979										2017/05/10		2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD20170510DT.325	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0010424724	344168390	7.325	ISDF	None							2017/02/10				Category2
							AM0010424724														2017/05/10	
Negotiable Certificates Of Deposit	NBKNCD20180209TB.5	NEDBANK CAPITAL	Matured	2017/02/10		2018/02/09	AM0010424674	501000000	8.5	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171110TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/11/10	AM0010424807	3000000	8	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20180209DT8.4	INVESTEC BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010424781	7000000	8.4	TERM	None							2017/02/10				Category2
Promissory Notes	SBSPN20170210JU00XXXXPL001	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/08/10	AM0010424763	1000000000	7.9	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20171110DT8.125000000	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010424762	3000000	8.125	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170210DT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/04/10	AM0010424740	1000000	7.15	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20180209DE.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010424890	100000000	8.375	ISDF	None							2017/02/10				Category2
							AM0010424890														2018/02/09	
Negotiable Certificates Of Deposit	IPNNCD20200207DE8.75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	AM0010424737	0	8.75	ISDF	None							2017/02/10				Category2
							AM0010424737														2017/08/10	
							AM0010424737														2018/02/10	
							AM0010424737														2018/08/10	
							AM0010424737														2019/02/11	
							AM0010424737														2019/08/12	
							AM0010424737														2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD20180209DB.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010424864	5000000	8.375	ISDF	None							2017/02/10				Category2
							AM0010424864														2018/02/09	
Negotiable Certificates Of Deposit	NBKNCD20171810DT7.875	NEDBANK CAPITAL	Matured	2017/02/10		2017/08/10	AM0010424682	20000000	7.875	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20171110DT8.15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010424768	5000000	8.15	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171110DB.125	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010424773	4000000	8.125	ISDF	None							2017/02/10				Category2
							AM0010424773														2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD20180209DB.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010424956	24000000	8.375	ISDF	None							2017/02/10				Category2
							AM0010424956														2018/02/09	
Negotiable Certificates Of Deposit	ABPNCD20170510DT.3	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0010424761	1750000	7.3	ISDF	None							2017/02/10				Category2
							AM0010424761														2017/05/10	
Negotiable Certificates Of Deposit	IPNNCD20170810DT7.975	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	AM0010424732	0	7.975	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20180209DT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/09	AM0010424815	7000000	8.35	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/12/12	AM0010424952	1000000000	7.75	TERM	None							2017/02/13				Category2
Promissory Notes	IPNPN20180213DT8.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0010424920	2000000	8.375	TERM	None							2017/02/13				Category2
Negotiable Certificates Of Deposit	CBRPCD20200213DB.35	CITI BC BANK LIMITED	Matured	2017/02/13		2020/02/13	AM0010424932	210000000	8.35	ISDF	None							2017/02/13				Category2
							AM0010424932														2017/08/13	
							AM0010424932														2018/02/13	
							AM0010424932														2018/08/13	
							AM0010424932														2019/02/13	
							AM0010424932														2019/08/13	
							AM0010424932														2020/02/13	
Negotiable Certificates Of Deposit	ABPNCD20170313DT7.05	ABSA BANK LIMITED	Matured	2017/03/13		2017/03/13	AM0010425138	7000000	7.05	ISDF	None							2017/03/13				Category2
							AM0010425138														2017/03/13	
Negotiable Certificates Of Deposit	IPNNCD20180212DT8.375	INVESTEC BANK LIMITED	Matured	2017/03/13		2018/02/12	AM0010424291	10000000	8.375	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20170313DT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2017/05/13	AM0010424060	2000000	7	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171113DB.175	ABSA BANK LIMITED	Matured	2017/03/13		2017/11/13	AM0010424880	6900000	8.175	ISDF	None							2017/03/13				Category2
							AM0010424880														2017/11/13	
Negotiable Certificates Of Deposit	NBKNCD20180313DT8.4	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	AM0010424811	250000000	8.4	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20170313DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2017/05/13	AM0010424811	1000000	7.25	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20170813DT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2017/08/13	AM0010424029	4000000	7.85	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171013DT7.1	INVESTEC BANK LIMITED	Matured	2017/03/13		2017/10/13	AM0010424094	5000000	7.1	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20180313DT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0010424063	44000000	8.325	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171013DT7.790000	INVESTEC BANK LIMITED	Matured	2017/03/13		2017/10/13	AM0010424112	1000000000	7.775	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20171013DT7.75	RAND MERCHANT BANK	Matured	2017/03/13		2017/10/13	AM0010424128	2000000000	7.75	TERM	None							2017/03/13				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180131	ESKOM HOLDINGS SOC LTD	Matured	2017/03/13		2018/03/13	AM0010424989	50000000			None							2017/03/13				Category1
Negotiable Certificates Of Deposit	NBKNCD20180313DT8.45	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	AM0010424945	50000000	8.45	TERM	None							2017/03/13				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170151	ESKOM HOLDINGS SOC LTD	Matured	2017/03/13		2017/05/15	AM0010424997	25000000			None							2017/03/13				Category1
Negotiable Certificates Of Deposit	IPNNCD20171513DT7.35	INVESTEC BANK LIMITED	Matured	2017/03/23		2017/12/12	AM0010424150	0	7.35	TERM	None							2017/03/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213SJ00XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/13		2018/02/13	AM0010424955	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13				Category3
							AM0010424955		7.8												2018/02/13	
							AM0010424955		8.055										2017/05/13		2017/05/13	
							AM0010424955		7.808										2017/08/14		2017/08/14	
							AM0010424955		7.8										2017/11/13		2017/11/13	
Promissory Notes	TLIPRN20170814	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/08/14	AM0010424306	1000000			None							2017/03/13				Category1
Promissory Notes	TLIPRN20170313SI	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/03/13	AM0010424376	1500000000			None							2017/03/13				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213SJ00XXXXPL775	INVESTEC BANK LIMITED	Matured	2017/03/13		2018/02/13	AM0010424037	710000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
							AM0010424037		7.85												2018/02/13	
							AM0010424037		8.117										2017/05/13		2017/05/13	
							AM0010424037		7.833										2017/08/14		2017/08/14	
							AM0010424037		7.826										2017/11/13		2017/11/13	
Negotiable Certificates Of Deposit	RANNCD20180214TB.3000000	RAND MERCHANT BANK	Matured	2017/03/14		2018/02/14	AM0010424185	310000000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180214DB.305	ABSA BANK LIMITED	Matured	2017/03/14		2018/02/14	AM0010424136	310000000	8.305	ISDF	None							2017/03/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180214SJ00XXXXPL825	NEDBANK CAPITAL	Matured	2017/03/14		2018/02/14	AM0010424268	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14				Category3
							AM0010424268		7.88												2018/02/14	
							AM0010424268		8.167										2017/05/15		2017/05/15	
							AM0010424268		7.885										2017/08/14		2017/08/14	
							AM0010424268		7.879										2017/11/14		2017/11/14	
Negotiable Certificates Of Deposit	RANNCD20170515DT7.2000000	RAND MERCHANT BANK	Matured	2017/03/14		2017/05/15	AM0010424319	1000000	7.2	TERM	None							2017/03/14				Category2
Floating Rate Notes	ABFFRN20170814SJ00XXXXPL55000	ABSA BANK LIMITED	Matured	2017/03/14		2017/08/14	AM0010424339	250000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/03/14				Category3
							AM0010424339		7.59												2017/08/14	
							AM0010424339		7.892										2017/05/15		2017/05/15	
Negotiable Certificates Of Deposit	ABPNCD20180214DB.325	ABSA BANK LIMITED	Matured	2017/03/14		2018/02/14	AM0010424327	10000000	8.325	ISDF	None							2017/03/14				Category2
							AM0010424327		8.325												2018/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180214SJ00XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/02/14	AM0010424343	250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/14				Category3
							AM0010424343		7.85												2018/02/14	
							AM0010424343		8.157										2017/05/14		2017/05/14	
							AM0010424343		7.883										2017/08/14		2017/08/14	
							AM0010424343		7.876										2017/11/14		2017/11/14	
Negotiable Certificates Of Deposit	NBKNCD20180214TB.3	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	AM0010424131	410000000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180314TB.3	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	AM0010424177	1000000000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD20170314DT8.3000000	RAND MERCHANT BANK	Matured	2017/03/14		2017/09/14	AM0010424131	3000000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20180314DT8.275

Negotiable Certificates Of Deposit	99SNCD20211003267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/03/27	ZAAI00344662	10000000	7	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	99SNCD20211003277T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/03/27	ZAAI00344647	10000000	7	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	99SNCD20211083637T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/08/27	ZAAI00344670	15000000	7.8	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	99SNCD20211083647T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/08/27	ZAAI00344688	15000000	7.8	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	99SNCD20211052677T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/05/27	ZAAI00344738	20000000	7.205	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	99SNCD20211052677J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/05/27	ZAAI00344639	1000000	7.205	TFRM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD20211703027B 9500000	RAND MERCHANT BANK	Matured	2017/02/27	2018/02/27	ZAAI00344761	17000000	8.95	TFRM	None							2017/02/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/27	2018/02/27	ZAAI00344621	20000000			None							2017/02/27				Category1
Floating Rate Notes	TLEFRN20172802KBJGXXXXPL8150	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27	2017/05/28	ZAAI00344753	115000000	8.825	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/27				Category3
						ZAAI00344753												2017/05/25		2017/05/31	
Negotiable Certificates Of Deposit	99SNCD20211003267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2017/03/28	ZAAI00344677	10000000	7	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	99SNCD20211002678J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2019/02/28	ZAAI00344682	8.3	8.3	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	99SNCD20211002678J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2019/02/28	ZAAI00344796	2000000	8.25	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD20211902677A 325	INVESTEC BANK LIMITED	Matured	2017/02/28	2018/02/28	ZAAI00344884	21000000	8.325	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD20211703127B 9500000	RAND MERCHANT BANK	Matured	2017/02/28	2017/03/31	ZAAI00344837	50000000	6.95	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20211703128J	ABSA BANK LIMITED	Matured	2017/02/28	2017/03/31	ZAAI00344856	50000000	6.95	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20211722928J125	ABSA BANK LIMITED	Matured	2017/02/28	2017/12/28	ZAAI00344926	1000000	8.175	IDEF	None							2017/02/28				Category2
						ZAAI00344926														2017/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211802282J0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAI00344712	80000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/02/28				Category3
						ZAAI00344712		8.189												2018/02/26	
						ZAAI00344712												2017/05/29		2017/06/28	
						ZAAI00344712												2017/08/28		2017/08/28	
						ZAAI00344712		7.918										2017/11/28		2017/11/28	
Negotiable Certificates Of Deposit	ABPNCD20211802282B 275	ABSA BANK LIMITED	Matured	2017/02/28	2018/02/28	ZAAI00344941	2000000	8.275	IDEF	None							2017/02/28				Category2
						ZAAI00344944														2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211802283J0XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAI00344985	60000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/02/28				Category3
						ZAAI00344985														2018/02/28	
						ZAAI00344985		8.056												2018/05/28	
						ZAAI00344985												2017/05/29		2017/06/28	
						ZAAI00344985		7.85										2017/08/28		2017/11/28	
Negotiable Certificates Of Deposit	IPNNCD20171033127T 00	INVESTEC BANK LIMITED	Matured	2017/02/28	2017/03/28	ZAAI00344928	50000000	7.8	TFRM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20211803012B 275	ABSA BANK LIMITED	Matured	2017/03/01	2018/03/01	ZAAI00344137	120000000	8.275	IDEF	None							2017/03/01				Category2
						ZAAI00344137														2018/03/01	
Negotiable Certificates Of Deposit	SBSNCD20211080127J 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2017/08/31	ZAAI00344149	2000000	7.825	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20211803128J 05	INVESTEC BANK LIMITED	Matured	2017/03/01	2018/03/01	ZAAI00344150	3000000	8.35	IDEF	None							2017/03/01				Category2
						ZAAI00344150														2017/09/01	
						ZAAI00344150														2018/03/01	
						ZAAI00344150														2018/09/01	
						ZAAI00344150														2019/03/01	
Treasury Bills	NATTB20201800281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/01	2018/02/28	ZAAI00344546	6488000000			None							2017/03/01				Category1
Negotiable Certificates Of Deposit	IPNNCD20211803127B 25	INVESTEC BANK LIMITED	Matured	2017/03/01	2018/03/01	ZAAI00344123	0	8.35	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20211708128J 2	ABSA BANK LIMITED	Matured	2017/03/01	2017/08/01	ZAAI00344271	500000000	7.8	IDEF	None							2017/03/01				Category2
						ZAAI00344271														2017/06/01	
Negotiable Certificates Of Deposit	99SNCD20211003127B 215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAI00344065	12000000	8.075	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD20211708127J 2000000	RAND MERCHANT BANK	Matured	2017/03/01	2017/08/31	ZAAI00344131	50000000	7.2	TFRM	None							2017/03/01				Category2
Debentures	SRBDEB20171008TL900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/05/08	ZAAI00344156	50000000	6.9	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	99SNCD20211003127B 215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAI00344252	50000000	7.8	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171001277J 275	INVESTEC BANK LIMITED	Matured	2017/03/01	2017/08/31	ZAAI00344255	50000000	7.275	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171081277J 8500000	RAND MERCHANT BANK	Matured	2017/03/01	2017/08/31	ZAAI00344255	0	7.85	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171001277J 275	INVESTEC BANK LIMITED	Matured	2017/03/01	2017/08/31	ZAAI00344257	50000000	7.275	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD20211803127B 275000	RAND MERCHANT BANK	Matured	2017/03/01	2018/03/01	ZAAI00344032	120000000	8.275	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNCD20211803127B 215	NEDBANK CAPITAL	Matured	2017/03/01	2018/03/01	ZAAI00344099	125000000	8.275	TFRM	None							2017/03/01				Category2
Debentures	SRBDEB20171008TL990	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/03/08	ZAAI00344164	100000000	6.99	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD20211703127B 9500000	RAND MERCHANT BANK	Matured	2017/03/01	2017/09/01	ZAAI00344178	50000000	7.95	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20211903127J 225	NEDBANK CAPITAL	Matured	2017/03/01	2017/08/01	ZAAI00344113	500000000	7.225	TFRM	None							2017/03/01				Category2
Debentures	SRBDEB20171031STL900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/03/31	ZAAI00344172	280000000	6.9	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD20211703127B 9500000	RAND MERCHANT BANK	Matured	2017/03/01	2017/09/01	ZAAI00344180	3600000	7.95	TFRM	None							2017/03/01				Category2
Debentures	SRBDEB20171031STL935	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/03/31	ZAAI00344198	500000000	6.925	TFRM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20211803127B 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAI00344246	40000000	8.35	TFRM	None							2017/03/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211803120J0XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAI00344271	60000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/01				Category3
						ZAAI00344271														2018/03/01	
						ZAAI00344271		8.056										2017/06/01		2017/06/01	
						ZAAI00344271		7.779										2017/09/01		2017/09/01	
						ZAAI00344271		7.85										2017/12/01		2017/12/01	
Promissory Notes	TLIPRN20170801I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01	2017/08/01	ZAAI00344214	25000000			None							2017/03/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170302I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/01	2017/09/01	ZAAI00344229	20000000			None							2017/03/01				Category1
Promissory Notes	TLIPRN20170302I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01	2017/09/01	ZAAI00344230	25000000			None							2017/03/01				Category1
Promissory Notes	TLIPRN20170301I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01	2017/08/01	ZAAI00344303	50000000			None							2017/03/01				Category1
Negotiable Certificates Of Deposit	99SNCD20211003267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2018/03/02	ZAAI00344520	100000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/03/02				Category3
						ZAAI00344520														2018/03/02	
						ZAAI00344520		7.833										2017/06/02		2017/06/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20171081JMPRMFRNMB265	RAND MERCHANT BANK	Matured	2017/03/02	2017/08/31	ZAAI00344517	0	7.6	MNTH	None	31	ZAR-PRIME	MINUS-265-BPS	None	Ad Hoc		2017/03/02				Category3
						ZAAI00344517		7.6										2017/07/31			
Promissory Notes	TLIPRN20170302I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02	2018/03/02	ZAAI00344512	500000			None							2017/03/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20211803027B 275	NEDBANK CAPITAL	Matured	2017/03/02	2018/03/02	ZAAI00344339	115000000	8.275	TFRM	None							2017/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211803023J0XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2018/03/02	ZAAI00344305	5000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/02				Category3
						ZAAI00344305														2018/03/02	
						ZAAI00344305		8.056										2017/06/02		2017/06/02	
						ZAAI00344305		7.91										2017/09/04		2017/09/04	
						ZAAI00344305		7.85										2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	99SNCD20211003267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2018/03/03	ZAAI00344526	1000000	8.275	TFRM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20211803027B 275	NEDBANK CAPITAL	Matured	2017/03/03	2018/03/03	ZAAI00344545	4000000	8.275	TFRM	None							2017/03/03				Category2
Floating Rate Notes	ABFFRN20218030SJ0XXXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344503	5000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344503														2018/03/03	
						ZAAI00344503		8.075										2017/06/03		2017/06/03	
						ZAAI00344503		7.875										2017/09/04		2017/09/04	
						ZAAI00344503		7.88										2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20218030JJ0XXXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344750	10000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344750														2018/03/03	
						ZAAI00344750		8.075										2017/06/05		2017/06/05	
						ZAAI00344750		7.785										2017/09/04		2017/09/04	
						ZAAI00344750		7.875										2017/12/04		2017/12/04	
Floating Rate Notes	ABFFRN20218030SJ0XXXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344693	130000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344693														2018/03/03	
						ZAAI00344693		8.125										2017/06/03		2017/06/03	
						ZAAI00344693		7.845										2017/09/04		2017/09/04	
						ZAAI00344693		7.925										2017/12/04		2017/12/04	
Floating Rate Notes	ABFFRN20218030SJ0XXXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344576	10000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344576														2018/03/03	
						ZAAI00344576		8.085										2017/06/03		2017/06/03	
						ZAAI00344576		7.795										2017/09/04		2017/09/04	
						ZAAI00344576		7.875										2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	IPNNCD20218030ZT3L35	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344644	10000000	8.35	TFRM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20219004Z8.3	ABSA BANK LIMITED	Matured	2017/03/03	2019/03/04	ZAAI00344510	10000000	8.3	IDEF	None							2017/03/03				Category2
						ZAAI00344510														2017/09/04	
						ZAAI00344510														2018/03/04	
						ZAAI00344510														2018/09/04	
						ZAAI00344510														2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD20217070327.425	ABSA BANK LIMITED	Matured	2017/03/03	2017/07/03	ZAAI00344528	2000000	7.425	IDEF	None							2017/03/03				Category2
						ZAAI00344528														2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD42020300226.59	ABSA BANK LIMITED	Matured	2017/03/03	2020/03/03	ZAAI00344529	150000000	8.59	IDEF	None							2017/03/03				Category2
						ZAAI00344529														2017/09/04	
						ZAAI00344529														2018/03/04	
						ZAAI00344529														2018/09/03	
						ZAAI00344529														2019/03/04	
						ZAAI00344529														2019/09/03	
						ZAAI00344529														2020/03/04	
Floating Rate Notes	RAAFRN20180302UJ0XXXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/03	ZAAI00344511	5000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344511														2018/03/03	
						ZAAI00344511		8.05										2017/06/03		2017/06/03	
						ZAAI00344511		7.767										2017/09/04		2017/09/04	
						ZAAI00344511		7.85										2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20218030ZJ0XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2018/03/03	ZAAI00344731	10000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344731														2018/03/03	
						ZAAI00344731		8.05										2017/06/03		2017/06/03	
						ZAAI00344731		7.767										2017/09/04		2017/09/04	
						ZAAI00344731		7.85										2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD20218030ZB.275	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344602	50000000	8.275	IDEF	None							2017/03/03				Category2
						ZAAI00344602														2018/03/03	
Negotiable Certificates Of Deposit	IPNNCD20218030ZT3L275000	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344581	0	8.275	TFRM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20218030ZT3L35	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/03	ZAAI00344606	40000000	8.35	TFRM	None							2017/03/03				Category2
Promissory Notes	TLIPRN20180302I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03	2018/03/03	ZAAI00344578	0			None							2017/03/03				Category1
Promissory Notes	TLIPRN20170901I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03	2017/09/01	ZAAI00344519	50000000			None							2017/03/03				Category1
Floating Rate Notes	RAAFRN20180302UJ0XXXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/03	ZAAI00344743	80000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344743														2018/03/03	
						ZAAI00344743		8.131										2017/06/03		2017/06/03	
						ZAAI00344743		7.842										2017/09/04		2017/09/04	
						ZAAI00344743		7.925										2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20218030ZL725	NEDBANK CAPITAL	Matured	2017/03/03	2018/03/03	ZAAI00344768	8000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/03/03				Category3
						ZAAI00344768														2018/03/03	
						ZAAI00344768		8.05										2017/06/03		2017/06/03	
						ZAAI00344768		7.767										2017/09/04		2017/09/04	
						ZAAI00344768		7.85										2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20218030ZK0XXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2017/09/03	ZAAI00344735	250000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2017/03/03				Category3
						ZAAI00344735		7.85												2017/09/04	
						ZAAI00344735		7.875										2017/06/05		2017/06/05	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180302I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03	2018/03/03	ZAAI00344677	25000000			None							2017/03/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180303I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03	2018/03/03	ZAAI00344687	20000000			None							2017/03/03				Category1
Negotiable Certificates Of Deposit	NBNNCD20211803027B 275	NEDBANK CAPITAL	Matured	2017/03/03	2018/03/03	ZAAI00344697	0	8.275	TFRM	None							2017/03/03				Category2
Floating Rate Notes	ABFFRN20218030SJ0XXXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAAI00344925	40000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/06				Category3
						ZAAI00344925														2018/03/06	
						ZAAI00344925		8.125										2017/06/06		2017/06/06	
						ZAAI00344925		7.845										2017/09/06		2017/09/06	
						ZAAI00344925		7.925										2017/12/06		2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20218030ZB.275	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAAI00344900	1000000000	8.275	IDEF	None							2017/03/06				Category2
						ZAAI00344900														2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD20218030ZB.275	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAAI00344926	28000000	8.275	IDEF	None							2017/03/06				Category2
						ZAAI00344926														2018/03/06	
Negotiable Certificates Of Deposit	IPNNCD20218030ZT3L325	INVESTEC BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAAI00344969	36400000	8.325	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20218030ZT3L275000	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAAI00344983	28000000	8.275	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171110227J	INVESTEC BANK LIMITED	Matured	2017/03/06	2017/11/06	ZAAI00344917	60000000	8	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20217103127J 30	ABSA BANK LIMITED	Matured	2017/03/06	2017/10/31	ZAAI00344873	0	7.3	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20211706027J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/06	ZAAI00344875	500000000	7.85	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20211706027J.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/06	ZAAI00344882	400000000	7.225	TFRM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20211704027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/04/06	ZAAI00344966	100000000	7	TFRM	None							2017/03/06				Category2
Floating Rate Notes	RAAFRN20180306JM0XXXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAAI00344792	200000000	7.75	MNTH	None	6	ZAR-JIBAR1	PLUS-85-BPS	None	Monthly Payment Cycle		2017/03/06				Category3
						ZAAI00344792		7.75												2017/04/06	
						ZAAI00344792		7.96										2017/05/06		2017/05/06	
						ZAAI00344792		7.86										2017/06/06		2017/06/06	
						ZAAI00344792		7.935										2017/07/06		2017/07/06	
						ZAAI00344792		7.875										2017/08/06		2017/08/06	
						ZAAI00344792		7.85										2017/09/06		2017/09/06	
						ZAAI00344792		7.85										2017/10/06		2017/10/06	
						ZAAI00344792		7.71										2017/11/06		2017/11/06	
						ZAAI00344792		7.758										2018/01/06		2018/01/06	
						ZAAI00344792		7.75										2018/03/06		2018

									ZAM000349972													2017/06/13	
Promissory Notes	TLIPKN0020180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13				2018/03/13	ZAM000349973	27131250			None								2017/03/13		Category1
Negotiable Certificates Of Deposit	SBSNCD0218031427BJ75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14				2018/03/14	ZAM000347038	15000000	8.275		TERM	None							2017/03/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0218031427BJ75	NEDBANK CAPITAL	Matured	2017/03/14				2018/03/14	ZAM000347039		8.275		TERM	None							2017/03/14		Category2
Bridging Bonds	GBI0001420178147B.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14				2018/03/14	ZAM000347040	5600000000	8.24		FIXED	None							2017/03/14		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0180314JD3XXXXPLP0.78	NEDBANK CAPITAL	Matured	2017/03/14				2018/03/14	ZAM000347004	1400000000	7.92		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14		Category3
									ZAM000347004		8.097											2018/03/14	
									ZAM000347004		8.097										2017/06/14	2017/06/14	
									ZAM000347004		7.602										2017/09/14	2017/09/14	
									ZAM000347004		7.602										2017/12/14	2017/12/14	
Negotiable Certificates Of Deposit	IPHNCD0218031427F.90	INVESTEC BANK LIMITED	Matured	2017/03/14				2017/09/14	ZAM000347079	30000000	7.9		TERM	None							2017/03/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0218031427F.9	NEDBANK CAPITAL	Matured	2017/03/14				2017/09/14	ZAM000347079	30000000	7.9		TERM	None							2017/03/14		Category2
Promissory Notes	TLIPKN0020170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14				2017/09/13	ZAM000347061	25000000			None								2017/03/14		Category1
Negotiable Certificates Of Deposit	ABPNCD0218031428L275	ABSA BANK LIMITED	Matured	2017/03/14				2018/03/14	ZAM000347012	17000000	8.275		IDEF	None							2017/03/14		Category2
									ZAM000347012													2018/03/14	
Promissory Notes	TLIPKN0020170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14				2017/07/14	ZAM000347062	50000000			None								2017/03/14		Category1
Floating Rate Notes	RAMFRN0218031428JE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/14				2018/03/14	ZAM000346998	0	7.87		IDEF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2017/03/14		Category3
									ZAM000346998													2018/03/14	
									ZAM000346998		8.042										2017/06/14	2017/06/14	
									ZAM000346998		7.767										2017/09/14	2017/09/14	
									ZAM000346998		7.867										2017/12/14	2017/12/14	
Promissory Notes	TLIPKN0020170415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15				2017/04/15	ZAM000347152	100000000			None								2017/03/15		Category1
Negotiable Certificates Of Deposit	SBICDI0218031512B.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/03/15				2018/03/15	ZAM000347153	2500000000	8.25		SEMI	None	15						2017/03/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0218031512F.275	NEDBANK CAPITAL	Matured	2017/03/15				2018/03/15	ZAM000347077	40000000	8.275		TERM	None							2017/03/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218031530JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15				2018/03/15	ZAM000347145	1200000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15		Category3
									ZAM000347145													2018/03/15	
									ZAM000347145		8.111										2017/06/15	2017/06/15	
									ZAM000347145		7.842										2017/09/15	2017/09/15	
									ZAM000347145		7.842										2017/12/15	2017/12/15	
Debentures	SRBDEB2017041275.580	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15				2017/04/15	ZAM000347196	50000000	6.98		TERM	None							2017/03/15		Category2
Debentures	SRBDEB2017032675.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15				2017/04/15	ZAM000347194	100000000	6.98		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031527B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15				2018/03/15	ZAM000347228	50000000	8.275		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD2018031527B.275000	RAND MERCHANT BANK	Matured	2017/03/15				2018/03/15	ZAM000347299	400000000	8.275		TERM	None							2017/03/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218031530JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15				2018/03/15	ZAM000347236	50000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/15		Category3
									ZAM000347236													2018/03/15	
									ZAM000347236		8.000										2017/06/15	2017/06/15	
									ZAM000347236		7.858										2017/09/15	2017/09/15	
									ZAM000347236		7.917										2017/12/15	2017/12/15	
Floating Rate Notes	RAMFRN0217031530JE0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/03/15				2017/09/15	ZAM000347251	35000000	7.84		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/15		Category3
									ZAM000347251													2017/09/15	
									ZAM000347251		7.842										2017/06/15	2017/06/15	
Debentures	SRBDEB2017032675.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15				2017/03/15	ZAM000347178	50000000	7.925		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	IPLNCD0218031528J7.842	NIPLIMELLOC NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15				2017/06/15	ZAM000347178	40000000	7.842		IDEF	None							2017/03/15		Category2
									ZAM000347178													2017/06/15	
Promissory Notes	TLIPKN0020170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15				2017/09/13	ZAM000347111	100000000			None								2017/03/15		Category1
Floating Rate Notes	RAMFRN0218031530JE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/15				2018/03/15	ZAM000347129	20000000	7.87		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15		Category3
									ZAM000347129													2018/03/15	
									ZAM000347129		8.042										2017/06/15	2017/06/15	
									ZAM000347129		7.756										2017/09/15	2017/09/15	
									ZAM000347129		7.867										2017/12/15	2017/12/15	
Treasury Bills	NATTBX0218031411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15				2018/03/15	ZAM000346733	9953500000			None								2017/03/15		Category1
Promissory Notes	TLIPKN0020170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15				2017/09/15	ZAM000347103	250000000			None								2017/03/15		Category1
Debentures	SRBDEB2017032675.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15				2017/03/15	ZAM000347160	15000000	6.98		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0218031528L275	ABSA BANK LIMITED	Matured	2017/03/15				2017/06/15	ZAM000347159	200000000	7.8		IDEF	None							2017/03/15		Category2
									ZAM000347159													2017/06/15	
Negotiable Certificates Of Deposit	ABPNCD0218031528L275	ABSA BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347324		8.275		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2017/06/16	ZAM000347384	2000000	7.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.275000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347385	100000000	8.275		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2018/03/16	ZAM000347425	200000000	8.2		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2018/03/16	ZAM000347426	200000000	8.2		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.2500000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347350		8.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.3500000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347335	150000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.375	INVESTEC BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347350	1730000000	8.375		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2018/03/16	ZAM000347418	195000000	8.28		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.3	INVESTEC BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347419	2100000000	8.3		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.35	INVESTEC BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347525	3000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.3800000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347376	100000000	8.38		FIXED	None	16						2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.350000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347343	1000000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.35	NEDBANK CAPITAL	Matured	2017/03/16				2018/03/16	ZAM000347368	195000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2017081027F.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2017/09/16	ZAM000347440	400000000	7.8		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.2500000	RAND MERCHANT BANK	Matured	2017/03/16				2018/03/16	ZAM000347467	210000000	8.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.3	NEDBANK CAPITAL	Matured	2017/03/16				2018/03/16	ZAM000347484	100000000	8.3		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.325	INVESTEC BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347483	480000000	8.325		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.325	INVESTEC BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347491	200000000	8.325		TERM	None							2017/03/16		Category2
Promissory Notes	TLIPKN0020180115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16				2018/03/16	ZAM000347508	500000000			None								2017/03/16		Category1
Negotiable Certificates Of Deposit	ABPNCD0218031528L225	ABSA BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347442	250000000	8.225		IDEF	None							2017/03/16		Category2
									ZAM000347442													2018/03/16	
Negotiable Certificates Of Deposit	NBKNCD2018031627B.325	NEDBANK CAPITAL	Matured	2017/03/16				2018/03/16	ZAM000347517	250000000	8.325		TERM	None							2017/03/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218031630JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16				2018/03/16	ZAM000347293	1250000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/16		Category3
									ZAM000347293													2018/03/16	
									ZAM000347293		8.117										2017/06/16	2017/06/16	
									ZAM000347293		7.835										2017/09/16	2017/09/16	
									ZAM000347293		7.942										2017/12/16	2017/12/16	
Promissory Notes	TLIPKN0020180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16				2018/03/16	ZAM000347319	100000000			None								2017/03/16		Category1
Negotiable Certificates Of Deposit	ABPNCD0218031628L325	ABSA BANK LIMITED	Matured	2017/03/16				2018/03/16	ZAM000347318	195000000	8.325		IDEF	None							2017/03/16		Category2
									ZAM000347318													2018/03/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0218031630JD3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/03/16				2018/03/16	ZAM000347137	400000000	7.64		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/16		Category3
									ZAM000347137													2018/09/14	
									ZAM000347137		8.245										2017/06/15	2017/06/15	
									ZAM000347137		7.958										2017/09/15	2017/09/15	
									ZAM000347137		7.641										2017/12/15	2017/12/15	
									ZAM000347137		8.05										2018/03/15	2018/03/15	
									ZAM000347137		7.842										2018/06/15	2018/06/15	
Negotiable Certificates Of Deposit	ABPNCD0217091527.825	ABSA BANK LIMITED	Matured	2017/03/17				2017/09/17	ZAM000347798	100000000	7.825		IDEF	None							2017/03/17		Category2
									ZAM000347798													2017/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000163DJ0XXXXMMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17				2020/03/17	ZAM000347905	100000000	5.7		IDEF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17		Category3
									ZAM000347905													2020/03/18	
									ZAM000347905		6.217										2017/06/19	2017/06/19	
									ZAM000347905		5.932										2017/09/18	2017/09/18	
									ZAM000347905		6.042										2017/12/18	2017/12/18	
									ZAM000347905		6.025										2018/03/18	2018/03/18	
									ZAM000347905		5.925										2018/06/18	2018/06/18	
									ZAM000347905		5.958										2018/09/18	2018/09/18	
									ZAM000347905		6.05										2018/12/18	2018/12/18	
									ZAM000347905		6.05										2019/03/18	2019/03/18	
									ZAM000347905		5.96										2019/06/18	2019/06/18	
									ZAM000347905		5.708										2019/09/18	2019/09/18	
									ZAM000347905		5.3										2019/12/11	2019/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217121B3JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/12/18	ZAM000347913	120000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/17		Category3
									ZAM000347913													2017/12/18	
									ZAM000347913		7.817										2017/06/18	2017/06/18	
									ZAM000347913		7.635										2017/09/18	2017/09/18	
Promissory Notes	TLIPKN0020170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17				2017/09/15	ZAM000347165	100000000			None								2017/03/17		Category1
Negotiable Certificates Of Deposit	IPHNCD2018031627B.275	INVESTEC BANK LIMITED	Matured	2017/03/17				2018/03/17	ZAM000347640	30000000	8.275		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.275000	RAND MERCHANT BANK	Matured	2017/03/17				2018/03/17	ZAM000347723	300000000	8.275		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/09/17	ZAM000347646	400000000	7.25		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/03/17	ZAM000347761	400000000	8.2		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/06/17	ZAM000347674	240000000	7.25		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	IPHNCD2018031627B.275	INVESTEC BANK LIMITED	Matured	2017/03/17				2018/03/17	ZAM000347685	500000000	8.275		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.2500000	RAND MERCHANT BANK	Matured	2017/03/17				2018/03/17	ZAM000347737	400000000	8.25		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.3	NEDBANK CAPITAL	Matured	2017/03/17				2018/03/17	ZAM000347750	600000000	8.3		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/03/17	ZAM000347760	100000000	8.225		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.225	NEDBANK CAPITAL	Matured	2017/03/17				2018/03/17	ZAM000347769	1000000000	8.225		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2017118277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/12/18	ZAM000347776	200000000	7.95		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.2000000	RAND MERCHANT BANK	Matured	2017/03/17				2018/03/17	ZAM000347806	200000000	8.2		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.2	NEDBANK CAPITAL	Matured	2017/03/17				2018/03/17	ZAM000347807	600000000	8.2		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.3500000	RAND MERCHANT BANK	Matured	2017/03/17				2018/03/17	ZAM000347794	310000000	8.35		TERM	None							2017/03/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217121B3JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/12/18	ZAM000347897		7.9		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/17		Category3
									ZAM000347897													2017/12/18	
									ZAM000347897		8.217										2017/06/18	2017/06/18	
									ZAM000347897		7.935										2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD2018031627B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/03/18	ZAM000347772	2900000	8.25		TERM	None							2017/03/17		Category2
Promissory Notes	TLIPKN0020170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17				2017/09/17	ZAM000347709	200000000	7.9		TERM	None							2017/03/17		Category1
Negotiable Certificates Of Deposit	SBSNCD2018031627B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/03/17	ZAM000347729	200000000	8.3		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018031627B.3500000	RAND MERCHANT BANK	Matured	2017/03/17				2018/03/17	ZAM000347715	1480000000	8.35		TERM	None							2017/03/17		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018031630JD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/03/17				2018/03/17	ZAM000347814	400000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17		Category3
									ZAM000347814													2018/03/17	
									ZAM000347814		8.055										2017/06/17	2017/06/17	
									ZAM000347814		7.808										2017/09/17	2017/09/17	
									ZAM000347814		7.917										2017/12/17	2017/12/17	
Floating Rate Notes	RAMFRN0217031530JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/03/17				2017/09/17	ZAM000347830	210000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17		Category3
									ZAM000347830													2017/09/17	
									ZAM000347830		7.792										2017/06/19	2017/06/19	
Negotiable Certificates Of Deposit	ABPNCD0217121828L	ABSA BANK LIMITED	Matured	2017/03/17				2017/12/18	ZAM000347889	20000000	8		IDEF	None							2017/03/17		Category2
									ZAM000347889													2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD2018091708J.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/09/17	ZAM000347899	200000000	8.07		IDEF	None							2017/03/17		Category2
									ZAM000347899													2017/09/18	
									ZAM000347899													2018/03/17	
									ZAM000347899													2018/09/17	
Commercial Paper Bills: Capital Project Bills	MTSCPB2018031511	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/03/17				2018/03/17	ZAM000347907	1000000000			None								2017/03/17		Category1
Floating Rate Notes	TLIFFN0020170918DJ0XXXXPLB80.	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17				2017/09/18	ZAM000347699	11000000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17		Category3
									ZAM000347699													2017/09/18	
									ZAM000347699		8.111										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	ABPNCD0217131707.875	ABSA BANK LIMITED	Matured	2017/03/17				2017/10/17	ZAM000347871	2000000	7.875		IDEF	None							2017/03/17		Category2
									ZAM000347871													2017/10/17	
Promissory Notes	TLIPKN0020170418I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17				2017/04/18	ZAM000347730	100000000			None								2017/03/17		Category1
Negotiable Certificates Of Deposit	SBSNCD2018031727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2018/01/17	ZAM000347786	200000000	8.075		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2017081727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17				2017/06/17	ZAM000347781	100000000	7.25		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0218031728L2	ABSA BANK LIMITED	Matured	2017/03/17				2018/03/17	ZAM000347798	300000000	8.2		IDEF	None							2017/03/17		Category2
									ZAM000347798													2018/03/17	
Floating Rate Notes	IPNFRN0218031728JE0XXXXPLB75	INVESTEC BANK LIMITED	Matured	2017/03/20				2018/03/20	ZAM000348003	500000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20		Category3
									ZAM000348003													2018/03/20	
									ZAM000348003		8.050										2017/06/20	2017/06/20	
									ZAM000348003		7.917										2017/09/20	2017/09/20	
									ZAM000348003		7.917										2017/12/20	2017/12/20

Negotiable Certificates Of Deposit	NBKNCD20170428278.675	NEDBANK CAPITAL	Matured	2017/03/29	2017/04/28	AM0000492618	3000000	6.975	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170428273.3	ABSA BANK LIMITED	Matured	2017/03/29	2017/06/28	AM0000492633	2740000	7.5	ISDF	None							2017/03/29			Category2
						AM0000492633													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD20170428287.05	ABSA BANK LIMITED	Matured	2017/03/29	2017/04/28	AM0000492651	100000000	7.05	ISDF	None							2017/03/29			Category2
						AM0000492651													2017/04/28	
Negotiable Certificates Of Deposit	RANNCD20180329273.4750000	RAND MERCHANT BANK	Matured	2017/03/29	2018/03/29	AM0000492632	166000000	8.475	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD20180329273.5750000	RAND MERCHANT BANK	Matured	2017/03/29	2018/03/29	AM0000492663	190000000	8.375	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170428277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/04/28	AM0000492117	3100000	7	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170428277.25	NEDBANK CAPITAL	Matured	2017/03/29	2017/04/28	AM0000492513	2700000	7.25	TERM	None							2017/03/29			Category2
Treasury Bills	NATTBX20180329301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29	2018/03/29	AM0000492791	9880000000			None							2017/03/29			Category1
Promissory Notes	TLDPNX20170329281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29	2017/04/28	AM0000492781	500000000			None							2017/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20170329285.35	ABSA BANK LIMITED	Matured	2017/03/29	2018/03/29	AM0000492675	2000000	8.35	ISDF	None							2017/03/29			Category2
						AM0000492675													2018/03/29	
Negotiable Certificates Of Deposit	SBSNCD20170829277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/08/29	AM0000491821	2000000	7.65	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170929277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/09/29	AM0000491991	2000000	7.85	TERM	None							2017/03/29			Category2
Debentures	SRBDE20170429275.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/29	2017/04/29	AM0000492125	1000000	8.275	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170429277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/04/29	AM0000492135	1000000	7.85	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SRBDE20170429275.600	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29	2017/04/29	AM0000492240	5000000	8	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD20180329273.5700000	RAND MERCHANT BANK	Matured	2017/03/29	2018/03/29	AM0000492599	500000000	8.375	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20180329278.325	INVESTEC BANK LIMITED	Matured	2017/03/30	2018/03/29	AM0000494914	18000000	8.325	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171739277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/09/29	AM0000494889	700000	7.425	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD20180329278.2750000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	AM0000494947	24000000	8.275	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170429278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/04/29	AM0000494838	1000000	8.675	TERM	None							2017/03/30			Category2
Promissory Notes	TLDPNX20180329281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2018/03/29	AM0000494848	1000000	8	TERM	None							2017/03/30			Category1
Negotiable Certificates Of Deposit	RANNCD20180329278.3250000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	AM0000494364	0	8.325	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170329278.850000	RAND MERCHANT BANK	Matured	2017/03/30	2017/09/29	AM0000494422	1700000	8.95	TERM	None							2017/03/30			Category2
Floating Rate Notes	RAMFRN20170329JJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/03/30	2017/09/29	AM0000493398	1500000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined	2017/03/30					Category3
						AM0000493398													2017/09/29	
						AM0000493398		7.85								2017/06/29			2017/09/29	
Floating Rate Notes	RAMFRN20200330DJJ0XXXXPLB118.	RAND MERCHANT BANK	Matured	2017/03/30	2020/03/30	AM0000494513	0	7.98	ISDF	None	ZAR-JIBAR	PLUS-118-BPS	None	Issuer Defined	2017/03/30					Category3
						AM0000494513													2020/03/30	
						AM0000494513		8.522								2017/06/30			2017/06/30	
						AM0000494513		8.172								2017/09/29			2017/09/29	
						AM0000494513		8.338								2017/12/29			2017/12/29	
						AM0000494513		8.338								2018/03/29			2018/03/29	
						AM0000494513		8.138								2018/06/29			2018/06/29	
						AM0000494513		8.18								2018/09/29			2018/09/29	
						AM0000494513		8.32								2018/12/31			2018/12/31	
						AM0000494513		8.35								2019/03/29			2019/03/29	
						AM0000494513		8.205								2019/06/28			2019/06/28	
						AM0000494513		7.972								2019/09/30			2019/09/30	
						AM0000494513		7.97								2019/12/30			2019/12/30	
Negotiable Certificates Of Deposit	SBSNCD20170630277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/06/30	AM0000494943	9000000	7.25	TERM	None							2017/03/30			Category2
Floating Rate Notes	ABFFRN20200330DJJ0XXXXPLP1 10000	ABSA BANK LIMITED	Matured	2017/03/30	2020/03/30	AM0000494971	200000000	7.9	ISDF	None	ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined	2017/03/30					Category3
						AM0000494971													2020/03/30	
						AM0000494971		8.443								2017/06/30			2017/06/30	
						AM0000494971		8.095								2017/09/29			2017/09/29	
						AM0000494971		8.258								2017/12/29			2017/12/29	
						AM0000494971		7.983								2018/04/02			2018/04/02	
						AM0000494971		8.056								2018/07/02			2018/07/02	
						AM0000494971		8.1								2018/10/01			2018/10/01	
						AM0000494971		8.26								2018/12/31			2018/12/31	
						AM0000494971		8.25								2019/04/01			2019/04/01	
						AM0000494971		8.05								2019/06/28			2019/06/28	
						AM0000494971		7.892								2019/09/30			2019/09/30	
						AM0000494971		7.9								2019/12/30			2019/12/30	
Promissory Notes	TLDPNX20180329281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2018/03/29	AM0000494906	50000000	7.8		None							2017/03/30			Category1
Floating Rate Notes	RAMFRN20180329DJJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	AM0000494380	80000000	8.03	ISDF	None	ZAR-JIBAR	PLUS-87.5-BPS	None	Issuer Defined	2017/03/30					Category3
						AM0000494380													2018/03/29	
						AM0000494380		8.205								2017/06/29			2017/06/29	
						AM0000494380		8.205								2017/09/29			2017/09/29	
						AM0000494380		8.033								2017/12/29			2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD20170503277.075	ABSA BANK LIMITED	Matured	2017/03/30	2017/05/02	AM0000494430	17000000	7.075	ISDF	None							2017/03/30			Category2
						AM0000494430													2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD20170928277.85	ABSA BANK LIMITED	Matured	2017/03/30	2017/09/28	AM0000494905	16000000	7.85	ISDF	None							2017/03/30			Category2
						AM0000494905													2017/09/28	
Negotiable Certificates Of Deposit	RANNCD20180329278.4300000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	AM0000494517	250000000	8.4	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180329278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2018/03/29	AM0000494447	2000000	8.025	TERM	None							2017/03/30			Category2
Promissory Notes	TLDPNX20170329281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2017/09/29	AM0000494465	3000000			None							2017/03/30			Category1
Negotiable Certificates Of Deposit	RANNCD20170429278.5750000	RAND MERCHANT BANK	Matured	2017/03/31	2017/04/28	AM0000496638	46000000	6.975	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20170329277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/31	2017/04/28	AM0000496596	3000000	7.85	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD20170429278.6750000	RAND MERCHANT BANK	Matured	2017/03/31	2017/04/28	AM0000496679	1000000	6.975	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCD20170428277.55	NEDBANK CAPITAL	Matured	2017/03/31	2017/04/28	AM0000496513	0	7.55	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170928277.8	ABSA BANK LIMITED	Matured	2017/03/31	2017/09/28	AM0000496588	7400000	7.8	ISDF	None							2017/03/31			Category2
						AM0000496588													2017/09/28	
Negotiable Certificates Of Deposit	RANNCD20180329278.3500000	RAND MERCHANT BANK	Matured	2017/03/31	2018/03/29	AM0000496562	3000000	8.35	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20171003277.9	ABSA BANK LIMITED	Matured	2017/03/31	2017/10/03	AM0000496570	250000000	7.9	ISDF	None							2017/03/31			Category2
						AM0000496570													2017/10/03	
Negotiable Certificates Of Deposit	NBKNCD20170329277.75	NEDBANK CAPITAL	Matured	2017/03/31	2017/06/30	AM0000496547	500000000	7.75	TERM	None							2017/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20180403278.325	ABSA BANK LIMITED	Matured	2017/04/03	2018/04/02	AM0000496695	1000000	8.325	ISDF	None							2017/04/03			Category2
						AM0000496695													2018/04/02	
Promissory Notes	TLDPNX20170390041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03	2017/09/04	AM0000498745	20000000			None							2017/04/03			Category1
Negotiable Certificates Of Deposit	IPNNCD20180403278.35	INVESTEC BANK LIMITED	Matured	2017/04/03	2018/04/03	AM0000498755	2000000	8.35	TERM	None							2017/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180403278.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/03	2018/04/03	AM0000498711	1300000000	8.305	TERM	None							2017/04/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180403JJ0XXXXPLB3	NEDBANK CAPITAL	Matured	2017/04/03	2018/04/03	AM0000498637	1500000000	7.98	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/03					Category2
						AM0000498637													2018/04/03	
						AM0000498637		8.179								2017/07/03			2017/07/03	
						AM0000498637		7.911								2017/10/03			2017/10/03	
						AM0000498637		7.983								2018/01/03			2018/01/03	
Negotiable Certificates Of Deposit	RANNCD20180404278.5000000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	AM0000498102	210000000	8.15	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171104277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04	2017/10/04	AM0000498627	2000000	7.9	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170429278.3750000	RAND MERCHANT BANK	Matured	2017/04/04	2017/09/04	AM0000498577	10000000	8.375	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170429278.570000	RAND MERCHANT BANK	Matured	2017/04/04	2017/05/04	AM0000498567	10000000	6.975	TERM	None							2017/04/04			Category2
Floating Rate Notes	ABFFRN20200403DJJ0XXXXPLP1 10000	ABSA BANK LIMITED	Matured	2017/04/04	2020/04/03	AM0000498778	500000000	7.8	ISDF	None	ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/04					Category3
						AM0000498778													2020/04/03	
						AM0000498778		8.45								2017/07/03			2017/07/03	
						AM0000498778		8.258								2017/10/03			2017/10/03	
						AM0000498778		8.258								2018/01/03			2018/01/03	
						AM0000498778		7.983								2018/04/03			2018/04/03	
						AM0000498778		8.056								2018/07/03			2018/07/03	
						AM0000498778		8.117								2018/10/03			2018/10/03	
						AM0000498778		8.25								2019/01/03			2019/01/03	
						AM0000498778		8.058								2019/04/03			2019/04/03	
						AM0000498778		7.875								2019/07/03			2019/07/03	
						AM0000498778		7.875								2019/10/03			2019/10/03	
						AM0000498778		7.9								2020/01/03			2020/01/03	
Negotiable Certificates Of Deposit	NBKNCD20180404278.5	NEDBANK CAPITAL	Matured	2017/04/04	2018/04/04	AM0000499790	592000000	8.5	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20180404278.4750000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	AM0000499943	4000000	8.475	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20200403278.8000000	RAND MERCHANT BANK	Matured	2017/04/04	2020/04/03	AM0000499836	0	8.8	ISDF	None							2017/04/04			Category2
						AM0000499836													2017/10/03	
						AM0000499836													2018/04/03	
						AM0000499836													2019/10/03	
						AM0000499836													2019/10/03	
						AM0000499836													2020/04/03	
Promissory Notes	TLDPNX20170390041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04	2017/07/04	AM0000499785	2950000000			None							2017/04/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20180104278.15	ABSA BANK LIMITED	Matured	2017/04/04	2018/01/04	AM0000499703	140000000	8.15	ISDF	None							2017/04/04			Category2
						AM0000499703													2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD20180404278.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	AM0000499712	2500000000	8.5	ISDF	None							2017/04/04			Category2
						AM0000499712													2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD20180404278.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	AM0000499802	2000000	8.5	ISDF	None							2017/04/04			Category2
						AM0000499802													2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD20180404278.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	AM0000499853	100000000	8.5	ISDF	None							2017/04/04			Category2
						AM0000499853													2018/04/04	
Negotiable Certificates Of Deposit	NBKNCD20171004277.605	NEDBANK CAPITAL	Matured	2017/04/04	2017/10/04	AM0000499951	1000000	7.605	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20180404278.55	INVESTEC BANK LIMITED	Matured	2017/04/04	2018/04/04	AM0000499885	0	8.55	TERM	None							2017/04/04			Category2
Floating Rate Notes	RAMFRN20180404JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	AM0000499794	1000000	7.96	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined	2017/04/04					Category3
						AM0000499794													2018/04/04	
						AM0000499794		8.16								2017/07/04			2017/07/04	
						AM0000499794		7.792								2017/10/04			2017/10/04	
						AM0000499794		7.958								2018/01/04			2018/01/04	
Negotiable Certificates Of Deposit	RANNCD20180404278.3500000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	AM0000499729	0	8.35	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20180404278.6	NEDBANK CAPITAL	Matured	2017/04/04	2018/04/04	AM0000499828	2000000000	8.6	TERM	None							2017/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171004277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04	2017/05/04	AM0000499919	15000000	7	TERM	None							2017/04/04			Category2
Debentures	SRBDE20170429275.600	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/29	AM0000500241	1000000	8.275	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171004277.9250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/03	AM0000500181	4000000	7.925	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20171005277.875	INVESTEC BANK LIMITED	Matured	2017/04/05	2017/10/05	AM0000500002	7000000	7.875	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005277.675	ABSA BANK LIMITED	Matured	2017/04/05	2017/09/05	AM0000500107	2000000	7.675	ISDF	None							2017/04/05			Category2
						AM0000500107													2017/09/05	
Negotiable Certificates Of Deposit	RANNCD20171005277.9250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	AM0000500131	7500000	7.925	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20171005277.3	NEDBANK CAPITAL	Matured	2017/04/05	2017/10/05	AM0000500172	1000000	7.3	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171005277.8250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/09/05	AM0000500198	2500000	7.825	TERM	None							2017/04/05			Category2
Floating Rate Notes	ABFFRN20180405JJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500206	2000000000	8.01	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/05					Category3
						AM0000500206													2018/04/05	
						AM0000500206		8.192								2017/07/05			2017/07/05	
						AM0000500206		7.944								2017/10/05			2017/10/05	
						AM0000500206		7.958								2018/01/05			2018/01/05	
Floating Rate Notes	RAMFRN20171005JJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	AM0000500164	1850000000	7.75	ISDF	None	ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined	2017/04/05					Category3
						AM0000500164		7.867								2017/07/05			2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD20180405278.45	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500149	130000000	8.45	ISDF	None							2017/04/05			Category2
						AM0000500149													2018/04/05	
Floating Rate Notes	ABFFRN20180405JJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500016	190000000	7.98	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT	None	Issuer Defined	2017/04/05					Category3
						AM0000500016													2018/04/05	
						AM0000500016		8.167								2017/07/05			2017/07/05	
						AM0000500016		7.817								2017/10/05			2017/10/05	
						AM0000500016		7.992								2018/01/05			2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20200406278.69	ABSA BANK LIMITED	Matured	2017/04/05	2020/04/06	AM0000499984	200000000	8.69	ISDF	None							2017/04/05			Category2
						AM0000499984													2017/10/06	
						AM0000499984													2018/10/06	
						AM0000499984													2019/04/06	
						AM0000499984													2019/10/07	
						AM0000499984													2020/04/06	
Debentures	SRBDE20170429275.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/12	AM0000500024	150000000	8.95	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20171005277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/10/05	AM0000500152	3000000	7.205	TERM	None							2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500128	1000000000	7.96	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/05					Category3
						AM0000500128													2018/04/05	
						AM0000500128		8.142								2017/07/05			2017/07/05	
						AM0000500128		7.792								2017/10/05			2017/10/05	
						AM0000500128		7.956								2018/01/05			2018/01/05	
Treasury Bills	NATTBX20180404X1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05	2018/04/04	AM0000499646	10115000000			None							2017/04/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20180405278.5	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000499968	0	8.5	ISDF	None							2017/04/05			Category2
						AM0000499968													2018/04/05	
Floating Rate Notes	RAMFRN20180405JJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/05	2018/04/05	AM0000500180	500000000	8.01	ISDF	None	ZAR-JIBAR	PLUS-65-BPS	None	Issuer Defined	2017/04/05					Category3
						AM0000500180													2018/04/05	
						AM0000500180		8.192								2017/07/05			2017/07/05	
						AM0000500180		7.942								2017/10/05			2017/10/05	
						AM0000500180		8.006								2018/01/05			2018/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180405JJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/05	2018/04/05	AM0000500008	390000000	8.01	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/05					Category3
						AM0000500008													2018/04/05	
						AM0000500008		8.192								2017/07/05			2017/07/05	
						AM0000500008		7.942								2017/10/05			2017/10/05	
						AM0000500008		8.006								2018/01/05			2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500198	0	8.1	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/05					Category3
						AM0000500198													2018/04/05	
						AM0000500198		8.192								2017/07/05			2017/07/05	
						AM0000500198		7.942								2017/10/05			2017/10/05	
						AM0000500198		8.006								2018/01/05			2018/01/05	
Negotiable Certificates Of Deposit	IPNNCD20180405278.45	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM0000500040	5000000	8.45	TERM	None							2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20200406278.7400000	RAND MERCHANT BANK	Matured	2017/04/05	2020/04/03	AM0000499950	0	8.74	ISDF	None							2017/04/05			Category2
						AM0000499950													2017/10/03	
						AM0000499950													2018/10/03	
						AM0000499950													2019/04/03	
						AM0000499950													2019/10/03	
						AM0000499950													2020/04/03	
Negotiable Certificates Of Deposit	SBSNCD20180429278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2

									2MAX0301211188	7.958									2017/08/11	2017/08/11	
									2MAX0301211188	7.95									2017/11/13	2017/11/13	
									2MAX0301211188	8.033									2018/01/12	2018/01/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD20017151MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	2MAX0301211188	0		MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11		Category3
									2MAX0301211188	7.69									2017/07/24		
Commercial Paper Bills/ Capital Project Bills	MTOCPE20017091411	TRANS CALEDONIAN TUNNEL AUTHORITY MMTG SAVINGS	Matured	2017/04/11			2017/09/14	2MAX0301213212	80000000			None							2017/04/11		Category1
Promissory Notes	TLDPNX20017204111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/12	2MAX0301211287	765000			None							2017/04/11		Category1
Negotiable Certificates Of Deposit	RANNCD20180413278.4350000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	2MAX0301211469	0	8.425	TERM	None							2017/04/12		Category2
Promissory Notes	TLDPNX20017204121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	2MAX0301211588	5000000			None							2017/04/12		Category1
Promissory Notes	TLDPNX20017204121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/01/12	2MAX0301211715	3000000			None							2017/04/12		Category1
Promissory Notes	TLDPNX20017204121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	2MAX0301211715	5000000			None							2017/04/12		Category1
Treasury Bills	NATTBXA20180411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12			2018/04/11	2MAX0301200801	1071000000			None							2017/04/12		Category1
Negotiable Certificates Of Deposit	ABPNCD20017071207.3	ABSA BANK LIMITED	Matured	2017/04/12			2017/07/12	2MAX0301211451	2000000	7.3	ISDF	None							2017/04/12		Category2
									2MAX0301211451											2017/07/12	
Debentures	SRBDEB20017042B75.835	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/28	2MAX0301211501	50000000	6.925	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20017112072.26	INVESTEC BANK LIMITED	Matured	2017/04/12			2017/10/12	2MAX0301211477	2000000	7.6	TERM	None							2017/04/12		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20180412ZA5BXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	2MAX0301211477	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/12		Category3
									2MAX0301211477											2018/06/12	
									2MAX0301211477	7.792									2017/10/12	2017/10/12	
Negotiable Certificates Of Deposit	NBHNCD20180412278.4	NEDBANK CAPITAL	Matured	2017/04/12			2018/04/12	2MAX0301211444	32000000	8.4	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20017061427.575	INVESTEC BANK LIMITED	Matured	2017/04/12			2017/06/12	2MAX0301211618	42000000	7.575	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20180411172.15	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/01/12	2MAX0301211634	9000000	8.15	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20018041228.4	ABSA BANK LIMITED	Matured	2017/04/12			2018/04/12	2MAX0301211428	34000000	8.4	ISDF	None							2017/04/12		Category2
									2MAX0301211428											2018/04/12	
Negotiable Certificates Of Deposit	SBSNCD20200441428.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2020/04/14	2MAX0301211389	250000000	6.74	ISDF	None							2017/04/12		Category2
									2MAX0301211389											2017/10/12	
									2MAX0301211389											2018/04/12	
									2MAX0301211389											2018/10/12	
									2MAX0301211389											2019/04/12	
									2MAX0301211389											2019/10/14	
									2MAX0301211389											2020/04/14	
Promissory Notes	TLDPNX20017131241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2017/10/12	2MAX0301211550	50000000			None							2017/04/12		Category1
Negotiable Certificates Of Deposit	RANNCD20171021277.9000000	RAND MERCHANT BANK	Matured	2017/04/12			2017/07/12	2MAX0301211402	0	7.9	TERM	None							2017/04/12		Category2
Debentures	SRBDEB20017041B75.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/12	2MAX0301211485	20000000	6.95	17MTH	None							2017/04/12		Category2
Debentures	SRBDEB20017041B75.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2018/04/12	2MAX0301211485	20000000	6.95	17MTH	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20171024127.225	INVESTEC BANK LIMITED	Matured	2017/04/12			2017/07/12	2MAX0301211537	10000000	7.225	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20180412278.45	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/04/12	2MAX0301211537	10000000	8.45	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20018041227B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	2MAX0301211410	3600000	8.4	TERM	None							2017/04/12		Category2
Floating Rate Notes	RAMFRN20180413ZUJXXXXPL855.	RAND MERCHANT BANK	Matured	2017/04/12			2017/10/12	2MAX0301211394	464000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2017/04/12		Category3
									2MAX0301211394											2017/10/12	
									2MAX0301211394	7.899									2017/01/12	2017/01/12	
Promissory Notes	TLDPNX20018041251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/06	2MAX0301211584	50000000			None							2017/04/12		Category1
Negotiable Certificates Of Deposit	RANNCD20180412278.4350000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	2MAX0301211519	0	8.425	TERM	None							2017/04/12		Category2
Debentures	SRBDEB20017051327.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/10/12	2MAX0301211519	20000000	6.95	17MTH	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20171012277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2017/07/12	2MAX0301211535	15000000	7.205	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20180412278.45	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/04/12	2MAX0301211650	31000000	8.45	TERM	None							2017/04/12		Category2
Promissory Notes	TLDPNX20018041111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/11	2MAX0301211545	15000000			None							2017/04/12		Category1
Negotiable Certificates Of Deposit	RANNCD20180412278.4350000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	2MAX0301211552	8000000	8.425	TERM	None							2017/04/12		Category2
Negotiable Certificates Of Deposit	NBHNCD20180412278.4	NEDBANK CAPITAL	Matured	2017/04/13			2018/04/12	2MAX0301211840	10000000	8.4	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20180413178.20	INVESTEC BANK LIMITED	Matured	2017/04/13			2018/03/12	2MAX0301211840	0	8.2	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20180413178.4	INVESTEC BANK LIMITED	Matured	2017/04/13			2018/04/12	2MAX0301211897	0	8.4	TERM	None							2017/04/13		Category2
Linked Negotiable Certificates Of Deposit	MALNCD20171016SJ0XXXXPL21.26	MIPERAL GROUP LIMITED	Matured	2017/04/13			2017/10/16	2MAX0301211937	300000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/13		Category3
									2MAX0301211937											2017/10/16	
									2MAX0301211937	8.603									2017/01/13	2017/01/13	
Floating Rate Notes	ABFFRN20180413XUJXXXXPL85000	ABSA BANK LIMITED	Matured	2017/04/13			2018/04/13	2MAX0301211792	100000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211792											2018/04/13	
									2MAX0301211792	8.158									2017/01/13	2017/01/13	
									2MAX0301211792	7.875									2017/10/13	2017/10/13	
									2MAX0301211792	8									2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171313XUJXXXXPL20.45	INVESTEC BANK LIMITED	Matured	2017/04/13			2017/10/13	2MAX0301211881	2000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211881											2017/10/13	
									2MAX0301211881	7.792									2017/01/13	2017/01/13	
Promissory Notes	TLDPNX20017051511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2017/05/12	2MAX0301211732	100000000			None							2017/04/13		Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20180412MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/12	2MAX0301211717	250400000	7.93	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/13		Category3
									2MAX0301211717	7.925									2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20180413278.4350000	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	2MAX0301211642	0	8.475	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	RANNCD20171013277.9000000	RAND MERCHANT BANK	Matured	2017/04/13			2017/07/13	2MAX0301211816	0	7.9	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20171013127.205	INVESTEC BANK LIMITED	Matured	2017/04/13			2017/07/13	2MAX0301211816	0	7.205	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	RANNCD20171013277.9000000	RAND MERCHANT BANK	Matured	2017/04/13			2017/10/13	2MAX0301211931	0	7.9	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20180413278.4	INVESTEC BANK LIMITED	Matured	2017/04/13			2020/04/13	2MAX0301211725	0	8.1	ISDF	None							2017/04/13		Category2
									2MAX0301211725											2017/10/13	
									2MAX0301211725											2018/04/13	
									2MAX0301211725											2018/10/15	
									2MAX0301211725											2019/04/13	
									2MAX0301211725											2019/10/14	
									2MAX0301211725											2020/04/14	
Floating Rate Notes	ABFFRN20180413XUJXXXXPL90000	ABSA BANK LIMITED	Matured	2017/04/13			2018/04/13	2MAX0301211808	550000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211808											2018/04/13	
									2MAX0301211808	8.242									2017/01/13	2017/01/13	
									2MAX0301211808	7.925									2017/10/13	2017/10/13	
									2MAX0301211808	8.05									2018/01/15	2018/01/15	
Floating Rate Notes	RAMFRN20180413ZUJXXXXPL880.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	2MAX0301211659	1000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211659											2018/04/13	
									2MAX0301211659	8.142									2017/01/13	2017/01/13	
									2MAX0301211659	7.925									2017/10/13	2017/10/13	
									2MAX0301211659	8									2018/01/15	2018/01/15	
Floating Rate Notes	RAMFRN20180413ZUJXXXXPL885.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	2MAX0301211923	23000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211923											2018/04/13	
									2MAX0301211923	8.192									2017/01/13	2017/01/13	
									2MAX0301211923	7.875									2017/10/13	2017/10/13	
									2MAX0301211923	8									2018/01/15	2018/01/15	
Negotiable Certificates Of Deposit	SBSNCD20171313207.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/10/13	2MAX0301211824	20000000	7.875	ISDF	None							2017/04/13		Category2
									2MAX0301211824											2017/10/13	
Promissory Notes	TLDPNX20018041311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2018/04/13	2MAX0301211741	500000000			None							2017/04/13		Category1
Promissory Notes	TLDPNX20018041211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2018/04/12	2MAX0301211796	500000000			None							2017/04/13		Category1
Negotiable Certificates Of Deposit	RANNCD20180412278.4350000	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/12	2MAX0301211776	100000000	8.4	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20180313278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2018/03/12	2MAX0301211872	20000000	8.275	TERM	None							2017/04/13		Category2
Floating Rate Notes	RAMFRN20180413ZUJXXXXPL880.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	2MAX0301211685	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211685											2018/04/13	
									2MAX0301211685	8.142									2017/01/13	2017/01/13	
									2MAX0301211685	7.925									2017/10/13	2017/10/13	
									2MAX0301211685	7.99									2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20180413XUJXXXXPL20500	ABSA BANK LIMITED	Matured	2017/04/13			2018/04/13	2MAX0301211907	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211907											2018/04/13	
									2MAX0301211907	8.267									2017/01/13	2017/01/13	
									2MAX0301211907	7.95									2017/10/13	2017/10/13	
									2MAX0301211907	8.075									2018/01/15	2018/01/15	
Negotiable Certificates Of Deposit	RANNCD20180413278.4000000	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/12	2MAX0301211675	0	8.4	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20171213277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/07/12	2MAX0301211786	7000000	7.225	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20171213277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/08/12	2MAX0301211786	2000000	7.475	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20171013277.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/08/12	2MAX0301211861	2000000	7.13	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20171013277.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/08/12	2MAX0301211861	2000000	7.19	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20180413278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2018/04/12	2MAX0301211956	10000000	8.425	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	RANNCD20171814277.5000000	RAND MERCHANT BANK	Matured	2017/04/13			2017/08/12	2MAX0301211709	150000000	7.5	TERM	None							2017/04/13		Category2
Floating Rate Notes	RAMFRN20171313ZUJXXXXPL851.	RAND MERCHANT BANK	Matured	2017/04/13			2017/10/13	2MAX0301211949	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/04/13		Category3
									2MAX0301211949											2017/10/13	
									2MAX0301211949	7.825									2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20180413XUJXXXXPL20500	ABSA BANK LIMITED	Matured	2017/04/18			2018/04/18	2MAX0301212012	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2017/04/18		Category3
									2MAX0301212012											2018/04/18	
									2MAX0301212012	8.267									2017/01/18	2017/01/18	
									2MAX0301212012	7.95									2017/10/18	2017/10/18	
									2MAX0301212012	8.075									2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJ0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/18	2MAX0301212044	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18		Category3
									2MAX0301212044											2018/04/18	
									2MAX0301212044	8.142									2017/01/18	2017/01/18	
									2MAX0301212044	7.925									2017/10/18	2017/10/18	
									2MAX0301212044	7.99									2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180418RANNEDGMRP2.375	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	2MAX0301212012	360000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/04/18		Category3
									2MAX0301212012											2017/05/12	
									2MAX0301212012											2017/06/14	
									2MAX0301212012											2017/07/18	
									2MAX0301212012											2017/08/18	
									2MAX0301212012											2017/09/18	
									2MAX0301212012											2017/10/18	
									2MAX0301212012											2017/11/20	
									2MAX0301212012											2018/01/18	
									2MAX0301212012											2018/07/19	
									2MAX0301212012											2019/01/18	
									2MAX0301212012											2019/07/18	
									2MAX0301212012											2020/01/18	
Floating Rate Notes	RAMFRN20180418SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	2MAX0301212079	364000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18		Category3
									2MAX0301212079											2018/04/18	
									2MAX0301212079	8.242									2017/01/18	2017/01/18	
									2MAX0301212079	7.925									2017/10/18	2017/10/18	
									2MAX0301212079	8.05									2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180418SJ0XXXXPL85.85	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	2MAX0301212087	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18		Category3
									2MAX0301212087											2018/04/18	
									2MAX0301212087	8.192									2017/07/18	2017/07/18	
									2MAX0301212087	7.875									2017/10/18	2017/10/18	
									2MAX0301212087	8									2018/01/18	2018/01/18	
Floating Rate Notes	RAMFRN20180418SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	2MAX0301212051	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18		Category3
									2MAX0301212051											2018/04/18	
									2MAX0301212051	8.242									2017/01/18	2017/01/18	
									2MAX0301212051	7.925									2017/10/18	2017/10/18	
									2MAX0301212051	8.05									2018/01/18	2018/01/18	
Notes	PHYNOTX20180418SJ0XXXXPL8127.	PHARMACARE LIMITED	Matured	2017/04/18			2018/04/18	2MAX0301211963	200000000	8.42	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18		Category3
									2MAX0301211963											2018/04/18	
									2MAX0301211963	8.612									2017/07/18	2017/07/18	
									2MAX0301211963	8.295									2017/10/18	2017/10/18	
									2MAX0301211963	8.42									2018/01/17	2018/01/17	
Promissory Notes	TLDPNX20018131111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/10/18	2MAX0301212096				None							2017/04/18		Category1
Negotiable Certificates Of Deposit	RANNCD20171018277.9000000	RAND MERCHANT BANK	Matured	2017/04/18			2017/10/18	2MAX0301212044	200000000	7.9	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20180412278.4	INVESTEC BANK LIMITED	Matured	2017/04/18			2018/04/12	2MAX0301212186	40000000	8.4	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD20180412278.4000000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/12	2MAX0301212199	160000000	8.4	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD20171018277.2200000	RAND MERCHANT BANK	Matured	2017/04/18			2017/07/18	2MAX0301212028	5000000	7.225	TERM	None							2017/04/18		Category2
Promissory Notes	TLDPNX20018131111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/12	2MAX0301212116	200000000			None							2017/04/18		Category1
Negotiable Certificates Of Deposit	SBSNCD20180412278.4350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/12	2MAX0301212116	0	8.4	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20180412278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/12	2MAX0301212249	5000000	8.375	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	NBHNCD20180412278.4	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/12	2MAX0301212178	0	8.4	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20171018277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2017/10/18	2MAX0301212028	3000000	7.875	TERM	None							2017/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD20180412278.4750000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/12	2MAX0301212053	8000000	8.475	TERM	None							2017/04/18		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20180418191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18			2018/04/18	2MAX0301212095	50000000			None							2017/04/18		Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20200417XJ0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2020/04/17	2MAX0301212236	200000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18		Category3
									2MAX0301212236											2020/04/17	
									2MAX0301212236	8.492									2017/01/18	2017/01/18	
									2MAX0301212236	8.176									2017/10/18	2017/10/18	
									2MAX0301212236	8.3									2018/01/18	2018/01/18	
									2MAX0301212236	8.492									2018/07/18	2018/07/18	
									2MAX0301212236	8.109									2019/01/18	2019/01/18	
									2MAX0301212236	8.176		

Negotiable Certificates Of Deposit	CBBNCD0201804242B.7750000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0035034	21000000	8.775	ISDF	None							2017/04/24			2018/04/24	Category2
Promissory Notes	TLDPN0201711J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/24	ZAAM0035317	50000000			None							2017/04/24				Category2
Promissory Notes	TLDPN0201711J02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/24	ZAAM0035318	100000000			None							2017/04/24				Category2
Promissory Notes	GBDPN2201803G0T41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/03/24	ZAAM0035333	1000000	7.41	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0201804242T6.170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAAM0035325	8000000	8.175	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804242B.225	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0035283	11000000	8.225	ISDF	None							2017/04/24				Category2
							ZAAM0035283														2018/04/24	
Floating Rate Notes	ABFFRN0201804243J03XXXXPL80500	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0035287	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/24				Category3
							ZAAM0035287														2017/07/24	
							ZAAM0035287		7.905										2017/07/24		2017/10/24	
							ZAAM0035287		7.89										2017/10/24		2018/01/24	
							ZAAM0035287		7.967										2018/01/24		2018/01/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804243MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/24		2018/04/24	ZAAM0035318	150000000	7.35	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/24				Category3
							ZAAM0035318		7.905										2017/07/24			
Floating Rate Notes	ABFFRN0200000243J03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/04/24		2020/04/24	ZAAM0035259	29800000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/24				Category3
							ZAAM0035259		7.49											2020/04/24		
							ZAAM0035259		8.165										2017/07/24		2017/07/24	
							ZAAM0035259		8.125										2017/10/24		2017/10/24	
							ZAAM0035259		8.245										2018/01/24		2018/01/24	
							ZAAM0035259		8										2018/04/24		2018/04/24	
							ZAAM0035259		8.056										2018/07/24		2018/07/24	
							ZAAM0035259		8.09										2018/10/24		2018/10/24	
							ZAAM0035259		8.25										2019/01/24		2019/01/24	
							ZAAM0035259		8.258										2019/04/24		2019/04/24	
							ZAAM0035259		7.945										2019/07/24		2019/07/24	
							ZAAM0035259		7.875										2019/10/24		2019/10/24	
							ZAAM0035259		7.925										2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	IPNNCD0201703I07T.605	INVESTEC BANK LIMITED	Matured	2017/04/24		2017/10/24	ZAAM0035322	0	7.505	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703QT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/07/24	ZAAM0035396	5000000	7.225	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	RANCD0201703Q7.200000	RAND MERCHANT BANK	Matured	2017/07/24		2017/07/24	ZAAM0035374	5000000	7.225	TERM	None							2017/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804253U03XXXXPL80	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAAM0035408	210000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/25				Category3
							ZAAM0035408														2018/04/25	
							ZAAM0035408		7.885										2017/07/25		2017/07/25	
							ZAAM0035408		7.915										2017/10/25		2017/10/25	
							ZAAM0035408		7.933										2018/01/25		2018/01/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804253MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035409	300000000	7.94	MNTH	None	25	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/25				Category3
							ZAAM0035409		7.94										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201803Z28.05	ABSA BANK LIMITED	Matured	2017/04/25		2018/02/25	ZAAM0035364	200000000	8.05	ISDF	None							2017/04/25				Category2
							ZAAM0035364														2018/02/25	
Negotiable Certificates Of Deposit	NBKNCD0201803Q3T8.175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/26	ZAAM0035395	200000000	8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804253T.275	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAAM0035371	50000000	7.275	ISDF	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804253Q7.200000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035387	0	8.2	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804253U03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAAM0035440	21000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035440														2018/04/25	
							ZAAM0035440		7.933										2017/07/25		2017/07/25	
							ZAAM0035440		7.965										2017/10/25		2017/10/25	
							ZAAM0035440		7.985										2018/01/25		2018/01/25	
Negotiable Certificates Of Deposit	SBKNCD0201804257T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAAM0035481	19000000	8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703S27.275	ABSA BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAAM0035418	50000000	7.275	ISDF	None							2017/04/25				Category2
							ZAAM0035418														2017/07/25	
Negotiable Certificates Of Deposit	RANNCD0201710247.8000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/25	ZAAM0035432	3000000	7.8	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710S27.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/10/25	ZAAM0035473	11000000	7.775	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201801Q7.150000	RAND MERCHANT BANK	Matured	2017/04/25		2018/01/25	ZAAM0035512	10000000	7.15	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201801Q7S.180000	RAND MERCHANT BANK	Matured	2017/04/25		2018/03/26	ZAAM0035572	20000000	8.18	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804257L2800000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035605	200000000	8.28	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804257Q6.2800000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035697	0	8.2	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804253J06XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAAM0035424	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035424														2018/04/25	
							ZAAM0035424		7.785										2017/10/25		2017/10/25	
Negotiable Certificates Of Deposit	IPNNCD0201703T25.F.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAAM0035431	5000000	7.35	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703T25T.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAAM0035515	30000000	7.35	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803Q3T8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/03/26	ZAAM0035622	200000000	8.12	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD0201804257E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAAM0035683	100000000	8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804257L2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035689	4000000	8.2	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804257Q7.8	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035697	100000000	7.8	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201804257Q8.1900000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035705	200000000	8.19	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	TLDPN0201710J05.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAAM0035465	0			None							2017/04/25				Category1
Promissory Notes	TLDPN0201710J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAAM0035507	8000000			None							2017/04/25				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201804253J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAAM0035358	210000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035358														2018/04/25	
							ZAAM0035358		7.885										2017/07/25		2017/07/25	
							ZAAM0035358		7.915										2017/10/25		2017/10/25	
							ZAAM0035358		7.933										2018/01/25		2018/01/25	
Floating Rate Notes	RAAFRN0201804253J03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035382	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035382														2018/04/25	
							ZAAM0035382		7.885										2017/07/25		2017/07/25	
							ZAAM0035382		7.915										2017/10/25		2017/10/25	
							ZAAM0035382		7.933										2018/01/25		2018/01/25	
Floating Rate Notes	ABFFRN0201804253J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAAM0035390	230000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035390														2018/04/25	
							ZAAM0035390		7.885										2017/07/25		2017/07/25	
							ZAAM0035390		7.925										2017/10/25		2017/10/25	
							ZAAM0035390		7.933										2018/01/25		2018/01/25	
Floating Rate Notes	RAAFRN0201804253J03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035549	210000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035549														2018/04/25	
							ZAAM0035549		7.885										2017/07/25		2017/07/25	
							ZAAM0035549		7.925										2017/10/25		2017/10/25	
							ZAAM0035549		7.933										2018/01/25		2018/01/25	
Floating Rate Notes	ABFFRN0201804253J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAAM0035341	300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035341														2018/04/25	
							ZAAM0035341		7.885										2017/07/25		2017/07/25	
							ZAAM0035341		7.925										2017/10/25		2017/10/25	
							ZAAM0035341		7.933										2018/01/25		2018/01/25	
Floating Rate Notes	RAAFRN0201804253J03XXXXPL8S1.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAAM0035556	594000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAAM0035556														2018/04/25	
							ZAAM0035556		7.965										2017/07/25		2017/07/25	
							ZAAM0035556		7.955										2017/10/25		2017/10/25	
							ZAAM0035556		8.045										2018/01/25		2018/01/25	
Negotiable Certificates Of Deposit	ABPNCD0201804128L275	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAAM0035580	200000000	8.275	ISDF	None							2017/04/25				Category2
							ZAAM0035580														2018/04/25	
Negotiable Certificates Of Deposit	SBKNCD0201703Q3T7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/09/25	ZAAM0035606	200000000	7.72	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803Q7S.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/03/25	ZAAM0035614	40000000	8.35	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201804253U03XXXXPL80	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAAM0035697	280000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/25				Category3
							ZAAM0035697														2018/04/25	
							ZAAM0035697		7.885										2017/07/25		2017/07/25	
							ZAAM0035697		7.925										2017/10/25		2017/10/25	
							ZAAM0035697		7.933										2018/01/25		2018/01/25	
Negotiable Certificates Of Deposit	SBKNCD0201801J15.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAAM0035543	200000000	8.05	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710S07.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAAM0035545	200000000	7.85	ISDF	None							2017/04/26				Category2
							ZAAM0035545														2017/10/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804253MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035792	150000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				Category3
							ZAAM0035792		7.94										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201804267L2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035373	0	8.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201705Q6T7.05	NEDBANK CAPITAL	Matured	2017/04/26		2017/05/26	ZAAM0035770	2000000	7.05	TERM	None							2017/04/26				Category2
Debentures	SPBDEB0201705Y3L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/26	ZAAM0035788	3000000	7.95	TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804263J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAAM0035802	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/26				Category3
							ZAAM0035802														2018/04/26	
							ZAAM0035802		7.925										2017/07/26		2017/07/26	
							ZAAM0035802		7.955										2017/10/26		2017/10/26	
							ZAAM0035802		7.935										2018/01/26		2018/01/26	
Negotiable Certificates Of Deposit	IPNNCD0201710S27B.50	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAAM0035853	328700000	8	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710S27B.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAAM0035861	100000000	7.17	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710S07.8	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAAM0035739	200000000	7.8	ISDF	None							2017/04/26				Category2
							ZAAM0035739														2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201711S07.925	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/26	ZAAM0035960	200000000	7.925	ISDF	None							2017/04/26				Category2
							ZAAM0035960														2017/11/26	
Debentures	SPBDEB0201705Z4T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/26	ZAAM0035796	20000000	6.96	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201804267L2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035812	0	8.25	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201804267Q8.2200000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035828	47000000	8.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704I26T7.66	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/07/26	ZAAM0035846	9000000	7.6	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201803Q7S.1850000	RAND MERCHANT BANK	Matured	2017/04/26		2018/03/26	ZAAM0035952	200000000	8.185	TERM	None							2017/04/26				Category2
Treasury Bills	NRTTBX0201704X51	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26	ZAAM0035119	8000000000			None							2017/04/26				Category1
Promissory Notes	TLDPN0201710J51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/26	ZAAM0035895	8000000			None							2017/04/26				Category1
Negotiable Certificates Of Deposit	SBKNCD0201710S27.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAAM0035887	200000000	7.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801Q6T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAAM0035987	200000000	7.95	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201804262T6.3	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	ZAAM0035911	30000000	8.3	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201711Y27F.9100000	RAND MERCHANT BANK	Matured	2017/04/26		2017/11/27	ZAAM0036029	100000000	7.91	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201804267Q6.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035705	19000000	8.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0201804267L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAAM0035734	4100000	8.2	TERM	None							2017/04/26				Category2
Debentures	SPBDEB0201705Z4T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/26	ZAAM0035804	30000000	7	TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201804263MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAAM0035896	150000000	7.96	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				Category3
							ZAAM0035896		7.96										2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201710I127.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/27	ZAAM0036042	50000000	7.9	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711I127.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/11/27	ZAAM0036059	0	7.9	TERM	None							2017/04/28				Category2
Floating Rate Notes	ABFFRN0201804303J03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAAM0036004	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAAM0036004														2018/04/30	
							ZAAM0036004		7.905										2017/07/30		2017/07/30	
							ZAAM0036004		7.875										2017/10/30		2017/10/30	
							ZAAM0036004		7.955										2018/01/30		2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD0201803I27B.3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAAM0036027	200000000	8	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703Q7S17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/09/28	ZAAM0036000	100000000	7.3	TERM	None							2017/04/28				Category2
Promissory Notes	IPNPN0201804282T6.35	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/28	ZAAM0036075	20000000	8.35	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710J277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/28	ZAAM0036018	150000000	7.775	TERM	None							2017/04/28				Category2
Notes	TLDNX0201707Z8GX03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	ZAAM0035986	465000000	8.995	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28				Category3
							ZAAM0035986												2017/07/28		2017/07/28	
Notes	TLDNX0201708Y3L03XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/08/01	ZAAM0036139	200000000	8.740	ISDF	None		ZAR-JIBAR3	PLUS-140 BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02				Category3
							ZAAM0036139												2017/08/01		2017/08/01	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804303J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/30	ZAAM0036083	115000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAAM0036083														2018/04/30	
							ZAAM0036083		7.925										2017/07/30		2017/07/30	
							ZAAM0036083		7.955										2017/10/30		2017/10/30	
							ZAAM0036083		7.985										2018/01/30		2018/01/30	
Floating Rate Notes	ABFFRN0201804303J03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAAM0036091	143000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAAM0036091														2018/04/30	
							ZAAM0036091		7.905										2017/07/30		2017/07/30	
							ZAAM0036091		7.875										2017/10/30		2017/10/30	
							ZAAM0036091		7.955										2018/01/30		2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD0201803I27B.3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAAM0036027	200000000	8	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703Q7S17	STAND

Promissory Notes	TLDPN0X2018050091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/08	ZAM000035452	25000000			None									2017/05/09			Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201805050MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000035254	15274000000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09				Category3
							ZAM000035254		7.95										2017/07/24			Category3
Negotiable Certificates Of Deposit	RANNCD201708120T7.2000000	RAND MERCHANT BANK	Matured	2017/05/09		2017/08/11	ZAM000035479	2000000	7.25	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	RNNCD201708120T7.25	INVESTEC BANK LIMITED	Matured	2017/05/09		2017/08/09	ZAM000035479	2000000	7.25	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD201805092B.25	ABSA BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAM000035296	19000000	8.25	IDEF	None							2017/05/09				Category2
							ZAM000035296														2018/05/08	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201805092BJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	ZAM000035288	1315000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09				Category3
							ZAM000035288		7.95												2018/05/08	Category3
							ZAM000035288		7.95										2017/08/10		2017/08/10	Category3
							ZAM000035288		7.95										2017/11/08		2017/11/08	Category3
							ZAM000035288		8.03										2018/02/08		2018/02/08	Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201805050BJ03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAM000035478	750000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09				Category3
							ZAM000035478														2018/05/08	
							ZAM000035478		7.983										2017/08/09		2017/08/09	
							ZAM000035478		7.983										2017/11/08		2017/11/08	
							ZAM000035478		8.058										2018/02/08		2018/02/08	
Negotiable Certificates Of Deposit	ABPNCD201708120T7.275	ABSA BANK LIMITED	Matured	2017/05/09		2017/08/10	ZAM000035320	2000000	7.275	IDEF	None							2017/05/09				Category2
							ZAM000035320														2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD201711109T.9	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	ZAM000035353	510000000	7.9	IDEF	None							2017/05/09				Category2
							ZAM000035353														2017/11/08	
Linked Negotiable Certificates Of Deposit	SBILNCD202005113J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2020/05/11	ZAM000035370	1000000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09				Category3
							ZAM000035370														2020/05/11	
							ZAM000035370		8.155										2017/08/10		2017/08/10	
							ZAM000035370		8.179										2017/11/08		2017/11/08	
							ZAM000035370		8.256										2018/02/08		2018/02/08	
							ZAM000035370		8.005										2018/05/08		2018/05/08	
							ZAM000035370		7.9										2018/08/08		2018/08/08	
							ZAM000035370		8.143										2018/11/08		2018/11/08	
							ZAM000035370		8.271										2019/02/11		2019/02/11	
							ZAM000035370		8.269										2019/05/08		2019/05/08	
							ZAM000035370		7.967										2019/08/10		2019/08/10	
							ZAM000035370		7.926										2019/11/11		2019/11/11	
							ZAM000035370		7.883										2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	SBINCD201708120T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/11	ZAM000035446	2000000	7.25	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	RNNCD201805050T8.325	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAM000035449	21000000	8.325	TERM	None							2017/05/09				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201805050MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000035247	50000000	7.9	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09				Category3
							ZAM000035247		7.9										2017/07/24			Category3
Negotiable Certificates Of Deposit	RANNCD201805092T8.2500000	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	ZAM000035338	27000000	8.25	TERM	None							2017/05/09				Category2
Promissory Notes	TLDPN0X2018050081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/08	ZAM000035440	500000			None							2017/05/09				Category1
Floating Rate Notes	ABFFRN0X2020051130J03XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/05/09		2020/05/11	ZAM000035262	1000000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09				Category3
							ZAM000035262														2020/05/11	
							ZAM000035262		8.155										2017/08/10		2017/08/10	
							ZAM000035262		8.179										2017/11/08		2017/11/08	
							ZAM000035262		8.256										2018/02/08		2018/02/08	
							ZAM000035262		8.005										2018/05/08		2018/05/08	
							ZAM000035262		7.9										2018/08/08		2018/08/08	
							ZAM000035262		8.143										2018/11/08		2018/11/08	
							ZAM000035262		8.271										2019/02/11		2019/02/11	
							ZAM000035262		8.269										2019/05/08		2019/05/08	
							ZAM000035262		7.967										2019/08/10		2019/08/10	
							ZAM000035262		7.926										2019/11/11		2019/11/11	
							ZAM000035262		7.883										2020/02/10		2020/02/10	
Floating Rate Notes	ABFFRN0X2017110030J03XXXXPLP0.525000	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	ZAM000035437	1200000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09				Category3
							ZAM000035437														2017/11/08	
							ZAM000035437		7.583										2017/08/10		2017/08/10	
Debentures	SOUDEB0X2017081028.392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09		2017/08/09	ZAM000035395	30000000	8.392	IDEF	None							2017/05/09				Category2
							ZAM000035395														2017/08/10	
Floating Rate Notes	RMAFRN0X2018051030J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035650	800000000	8.10	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/10				Category3
							ZAM000035650														2018/05/10	
							ZAM000035650		7.958										2017/08/10		2017/08/10	
							ZAM000035650		7.95										2017/11/10		2017/11/10	
							ZAM000035650		8.033										2018/02/10		2018/02/10	
Linked Negotiable Certificates Of Deposit	RMALNCD201805100MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035502	4400000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10				Category3
							ZAM000035502		7.95										2017/07/24			Category3
Treasury Bills	NATTBX0X2018050011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	ZAM000035492	2100000000			None							2017/05/10				Category1
Treasury Bills	NATTBX0X2018050091	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	ZAM000035493	8900000000			None							2017/05/10				Category1
Promissory Notes	TLDPN0X2018050101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	ZAM000035509	5000000			None							2017/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD201708120T7.275	ABSA BANK LIMITED	Matured	2017/05/10		2017/08/10	ZAM000035536	1750000	7.275	IDEF	None							2017/05/10				Category2
							ZAM000035536														2017/08/10	
Negotiable Certificates Of Deposit	SBINCD201708120T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/08/10	ZAM000035537	5000000	7.25	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD201711102T7.85	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	ZAM000035510	350315567	7.85	IDEF	None							2017/05/10				Category2
							ZAM000035510														2017/11/10	
Promissory Notes	TLDPN0X2017080091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/08	ZAM000035461	1000000000			None							2017/05/10				Category1
Treasury Bills	NATTBX0X2017110B1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2017/11/08	ZAM000035476	2260000000			None							2017/05/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2018051011	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/10	ZAM000035568	5000000			None							2017/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD201805102B.25	ABSA BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000035564	1500000000	8.25	IDEF	None							2017/05/10				Category2
							ZAM000035564														2018/05/10	
Negotiable Certificates Of Deposit	RANNCD201805102T8.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035565	0	8.25	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	RNNCD201805102T8.25	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000035566	0	8.25	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD201805102T8.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035567	0	8.25	TERM	None							2017/05/10				Category2
Floating Rate Notes	RMAFRN0X2018051030J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035585	1500000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/10				Category3
							ZAM000035585														2018/05/10	
							ZAM000035585		7.933										2017/08/10		2017/08/10	
							ZAM000035585		7.951										2017/11/10		2017/11/10	
							ZAM000035585		8.008										2018/02/10		2018/02/10	
Promissory Notes	TLDPN0X2018050071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	ZAM000035577	5000000			None							2017/05/10				Category1
Negotiable Certificates Of Deposit	RANNCD201805102T8.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000035528	0	8.25	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	SBINCD201711102T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/11/10	ZAM000035535	2000000	7.825	TERM	None							2017/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201805102T8.325	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000035534	8000000	8.325	TERM	None							2017/05/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2018050081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/08	ZAM000035576	30000000			None							2017/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD201711107T7.175	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/07	ZAM000035571	1000000000	7.175	TERM	None							2017/05/10				Category2
Notes	TLDNOT201708100J03XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/10	ZAM000035551	500000000	6.850	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/10				Category3
							ZAM000035551												2017/08/10		2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD201711108T7.825	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/08	ZAM000035718	1000000	7.825	IDEF	None							2017/05/10				Category2
							ZAM000035718														2017/11/08	
Negotiable Certificates Of Deposit	IPNNCD201805107B.215	INVESTEC BANK LIMITED	Matured	2017/05/11		2018/05/11	ZAM000035748	2800000	8.275	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD201711105T7.9	NEDBANK CAPITAL	Matured	2017/05/11		2017/11/08	ZAM000035682	3000000	7.9	TERM	None							2017/05/11				Category2
Promissory Notes	TLDPN0X2017110B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	ZAM000035658	5000000			None							2017/05/11				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201805110MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035734	440000000	7.95	MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11				Category3
							ZAM000035734		7.95										2017/07/24			Category3
Notes	TLDNOT201708110J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/08/11	ZAM000035809	500000000	6.850	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11				Category3
							ZAM000035809												2017/08/11		2017/08/11	
Floating Rate Notes	RMAFRN0X2018051130J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035816	900000000	8.10	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11				Category3
							ZAM000035816														2018/05/11	
							ZAM000035816		7.958										2017/08/11		2017/08/11	
							ZAM000035816		7.95										2017/11/10		2017/11/10	
							ZAM000035816		8.033										2018/02/10		2018/02/10	
Negotiable Certificates Of Deposit	IPNNCD201711109T7.875	INVESTEC BANK LIMITED	Matured	2017/05/11		2017/11/08	ZAM000035614	9500000	7.875	TERM	None							2017/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD202005113J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11		2020/05/11	ZAM000035759	1700000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11				Category3
							ZAM000035759														2020/05/11	
							ZAM000035759		8.156										2017/08/11		2017/08/11	
							ZAM000035759		8.18										2017/11/10		2017/11/10	
							ZAM000035759		8.233										2018/02/10		2018/02/10	
							ZAM000035759		8										2018/05/10		2018/05/10	
							ZAM000035759		8.117										2018/08/10		2018/08/10	
							ZAM000035759		8.25										2018/11/10		2018/11/10	
							ZAM000035759		8.32										2019/02/11		2019/02/11	
							ZAM000035759		8.256										2019/05/10		2019/05/10	
							ZAM000035759		7.943										2019/08/10		2019/08/10	
							ZAM000035759		7.9										2019/11/11		2019/11/11	
							ZAM000035759		7.858										2020/02/11		2020/02/11	
Floating Rate Notes	ABFFRN0X2020051130J03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/05/11		2020/05/11	ZAM000035791	5000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11				Category3
							ZAM000035791														2020/05/11	
							ZAM000035791		8.156										2017/08/11		2017/08/11	
							ZAM000035791		8.18										2017/11/10		2017/11/10	
							ZAM000035791		8.233										2018/02/10		2018/02/10	
							ZAM000035791		8										2018/05/10		2018/05/10	
							ZAM000035791		8.117										2018/08/10		2018/08/10	
							ZAM000035791		8.25										2018/11/10		2018/11/10	
							ZAM000035791		8.256										2019/05/10		2019/05/10	
							ZAM000035791		7.943										2019/08/10		2019/08/10	
							ZAM000035791		7.9										2019/11/11		2019/11/11	
							ZAM000035791		7.858										2020/02/11		2020/02/11	
Floating Rate Notes	RMAFRN0X2018051130J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035908	1000000000	8.10	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11				Category3
							ZAM000035908														2018/05/11	
							ZAM000035908		7.958										2017/08/10		2017/08/10	
							ZAM000035908		7.95										2017/11/10		2017/11/10	
							ZAM000035908		8.033										2018/02/10		2018/02/10	
Negotiable Certificates Of Deposit	NBNNCD201805112T8.33	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAM000035767	1000000000	8.33	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD201805112T8.2500000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035768	0	8.25	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD201805112T8.2250000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035805	0	8.225	TERM	None							2017/05/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2017111081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11		2017/11/08	ZAM000035783	20000000			None							2017/05/11				Category1
Promissory Notes	TLDPN0X2018050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2018/05/08	ZAM000035641	1000000000			None							2017/05/11				Category1
Negotiable Certificates Of Deposit	ABPNCD201711107T7.8005	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/07	ZAM000035807	1000000000	7.8005	IDEF	None							2017/05/11				Category2
Floating Rate Notes	RMAFRN0X2018051130J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000035924	3000000000	8.10	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11				Category3
							ZAM000035924														2018/05/11	
							ZAM000035924		7.958										2017/08/10		2017/08/10	
							ZAM000035924		7.95										2017/11/10		2017/11/10	
							ZAM000035924		8.033										2018/02/10		2018/02/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2018051051	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/10	ZAM000035610	10000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0X2017080151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/08/15	ZAM000035639	10000000			None							2017/05/15				Category1
Negotiable Certificates Of Deposit	ABPNCD201805152B.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000035260	2000000	8.2	IDEF	None							2017/05/15				Category2
							ZAM000035260														2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD201805152B.25	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000035294	5000000	8.25	IDEF	None							2017/05/15				Category2
							ZAM000035294														2018/05/15	
Negotiable Certificates Of Deposit	CBWNCD201805152B.775	CAPITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000035240	3000000	8.775	IDEF	None							2017/05/15				Category2
							ZAM000035240														2018/05/15	
Promissory Notes	TLDPN0X2018050141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/08	ZAM000035328	50000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0X2018020121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/02/12	ZAM000035369	50000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0X2017110131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/08	ZAM000035437	50000000			None							2017/05/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2018051051	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/10	ZAM000035630	25000000			None							2017/05/15				Category1
Negotiable Certificates Of Deposit	RNNCD201711107T7.8	INVESTEC BANK LIMITED	Matured	2017/05/15		2017/11/08	ZAM000035618	2000000	7.8	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD201711107T7.8000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/08	ZAM000035619	4000000	7.8	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD201805152T8.2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000035181	4500000	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201805152T8.2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000035183	5000000	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD201805152T8.2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000035443	0	8.2	TERM	None							2017/05/15				Category2
Floating Rate Notes	ABFFRN0X2018051030RNANDEBMPZ.42000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000035675	1500000000	7.85	IDEF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16				Category3
							ZAM000035675														2017/06/17	
							ZAM000035675														2017/07/17	
							ZAM000035675														2017/08/16	
							ZAM000035675														2017/09/16	
							ZAM000035675														2017/10/16	
							ZAM000035675														2017/11/16	
							ZAM000035675														2018/01/16	
							ZAM000035675														2018/02/16	
							ZAM000035675														2018/03/16	
							ZAM000035675														2018/04/16	
							ZAM000035675														2018/05/16	
							ZAM000035675		7.85										2017/07/24			
Floating Rate Notes	ABFFRN0X2017111630J03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	ZAM000035658	2280000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16				Category3
							ZAM000035658														2017/11/16	
							ZAM000035658		7.606										2017/08/16		2017/08/16	
Negotiable Certificates Of Deposit	NBNNCD201709182T7.475	NEDBANK CAPITAL	Matured	2017/05/16		2017/09/18	ZAM000035618	1000000000	7.475	TERM	None							2017/05/16				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201711160MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	ZAM000035676	10000000	7.5	MNTH	None	18	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16				Category3
							ZAM000035676		7.5										2017/07/24			Category3
Negotiable Certificates Of Deposit	RANNCD201805162T8.2000000	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000035450	0	8.2	TERM	None							2017/05/16				Category2
Floating Rate Notes	RMAFRN0X2018051630J03XXXXPLB91.5	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000035492	2500000000	8.54	IDEF	None	

Negotiable Certificates Of Deposit	SBSNCD0201805172T.G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAAM0006830	5000000	8.2	TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708219.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAAM0006741	1900000	8.2	ISDF	None								2017/05/17			Category2
						ZAAM0006781															2018/05/17
Promissory Notes	TLIPRN0201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAAM0006793	50000000		None									2017/05/17			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201804163MPRMPRNMB023.5	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAAM0006795		7.55	MKTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc	2017/05/17			Category3
						ZAAM0006799		7.925										2017/07/24			
Promissory Notes	TLIPRN0201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAAM0006803	25000000		None									2017/05/17			Category1
Treasury Bills	NATTBX0201805141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2018/05/18	ZAAM0006839	8560000000		None									2017/05/17			Category1
Negotiable Certificates Of Deposit	RANNCD0201804163TF.2250000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAAM0006851	3000000	7.225	TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711160T.E	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAAM0006855	2000000	7.8	TERM	None								2017/05/17			Category2
Commercial Paper Bills: Capital Project Bills	SBICPB0201711177.E	STANDARD HOLDINGS SOC LTD	Matured	2017/05/17	2018/05/17	ZAAM0006860	50000000		TERM	None								2017/05/17			Category2
Debentures	GRDEB0201708147T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/06/14	ZAAM0006863	2000000	7	TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T.55	INVESTEC BANK LIMITED	Matured	2017/05/17	2017/06/17	ZAAM0006871	3000000	7.35	TERM	None								2017/05/17			Category2
Floating Rate Notes	RMAFRN0201711173UJ03XXXXPL5A7.5	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/17	ZAAM0006765	4000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/05/17			Category3
						ZAAM0006765														2017/11/17	
						ZAAM0006766		7.533											2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805173UJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAAM0006780	400000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/17			Category3
						ZAAM0006780														2018/05/17	
						ZAAM0006780		7.958											2017/08/17	2017/08/17	
						ZAAM0006780		7.975											2017/11/17	2017/11/17	
						ZAAM0006780		8.025											2018/02/18	2018/02/18	
Treasury Bills	NATTBX0201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2018/02/14	ZAAM0006821	2100000000		None									2017/05/17			Category1
Negotiable Certificates Of Deposit	RANNCD0201804163TF.000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAAM0006840	5000000		TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAAM0006840	4000000	8.2	ISDF	None								2017/05/17			Category2
						ZAAM0006840														2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD0201711167.825	ABSA BANK LIMITED	Matured	2017/05/17	2017/11/16	ZAAM0006849	2000000	7.825	ISDF	None								2017/05/17			Category2
						ZAAM0006849														2017/11/16	
Negotiable Certificates Of Deposit	ABPNCD0201708127.275	ABSA BANK LIMITED	Matured	2017/05/17	2017/06/17	ZAAM0006852	3000000	7.275	ISDF	None								2017/05/17			Category2
						ZAAM0006852														2017/06/17	
Negotiable Certificates Of Deposit	NBNNCD0201711300T.8	NEDBANK CAPITAL	Matured	2017/05/18	2017/11/20	ZAAM0006720	4000000	7.8	TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172TA.2000000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAAM0006773	5000000	8.2	TERM	None								2017/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811180B.15	ABSA BANK LIMITED	Matured	2017/05/18	2018/11/16	ZAAM0006767	1000000000	8.15	ISDF	None								2017/05/18			Category2
						ZAAM0006767														2017/11/16	
						ZAAM0006767														2018/05/18	
						ZAAM0006767														2018/11/16	
Negotiable Certificates Of Deposit	RPNNCD0201805.8TB.25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAAM0006778	0	8.25	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711170T.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/17	ZAAM0006791	8000000	7.925	TERM	None								2017/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200918UJ03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2020/05/18	ZAAM0006795	1500000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/18			Category3
						ZAAM0006795		8.208											2017/08/18	2017/08/18	
						ZAAM0006795		8.223											2017/11/20	2017/11/20	
						ZAAM0006795		8.206											2018/02/20	2018/02/20	
						ZAAM0006795		8.05											2018/05/18	2018/05/18	
						ZAAM0006795		8.161											2018/08/20	2018/08/20	
						ZAAM0006795		8.175											2018/11/18	2018/11/18	
						ZAAM0006795		8.3											2019/02/18	2019/02/18	
						ZAAM0006795		8.183											2019/05/18	2019/05/18	
						ZAAM0006795		7.983											2019/08/18	2019/08/18	
						ZAAM0006795		7.96											2019/11/18	2019/11/18	
						ZAAM0006795		7.708											2020/02/18	2020/02/18	
Negotiable Certificates Of Deposit	RANNCD0201805187TA.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAAM0006110	0	8.25	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805187TA.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAAM0006144	0	8.25	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/08/18	ZAAM0006727	1000000	7.25	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711180T.E	NEDBANK CAPITAL	Matured	2017/05/18	2017/11/20	ZAAM0006729		7.8	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805187TA.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2018/05/18	ZAAM0006717	1200000	8.225	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/08/18	ZAAM0006719	4000000	7.225	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201805187TA.225	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAAM0006725	1000000	8.225	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711200T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/20	ZAAM0006732	1800000000	7.825	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201805187TA.3	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAAM0006731	1000000	8	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805187TA.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAAM0006739	2000000	8.25	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128.125	ABSA BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAAM0006704	1000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None		Issuer Defined	2017/05/18			Category2
						ZAAM0006704														2018/06/18	
						ZAAM0006704		8.220											2017/08/18	2017/08/18	
						ZAAM0006704		7.948											2017/09/18	2017/09/18	
						ZAAM0006704		8.125											2017/12/18	2017/12/18	
						ZAAM0006704		8.04											2018/03/18	2018/03/18	
Negotiable Certificates Of Deposit	RANNCD0201805187TA.3000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAAM0006720	1800000	8.3	TERM	None								2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805187TA.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2018/05/18	ZAAM0006725	500000	8.225	TERM	None								2017/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180521UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAAM0006718	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/19			Category3
						ZAAM0006718														2018/05/21	
						ZAAM0006718		7.958											2017/08/21	2017/08/21	
						ZAAM0006718		7.975											2017/11/21	2017/11/21	
						ZAAM0006718		7.925											2018/02/19	2018/02/19	
Floating Rate Notes	RAAFRN0201805180UJ03XXXXPL.B60.	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAAM0006726	2000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2017/05/19			Category3
						ZAAM0006726														2018/05/18	
						ZAAM0006726		7.958											2017/08/18	2017/08/18	
						ZAAM0006726		7.975											2017/11/20	2017/11/20	
						ZAAM0006726		7.925											2018/02/18	2018/02/18	
Negotiable Certificates Of Deposit	IPNNCD0201805187E.25	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAAM0006742	0	8.25	TERM	None								2017/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2017/11/17	ZAAM0006749	50000000		TERM	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201811328L.E700000	RAND MERCHANT BANK	Matured	2017/05/19	2018/11/16	ZAAM0006753	0	8.07	ISDF	None								2017/05/19			Category2
						ZAAM0006753														2017/11/16	
						ZAAM0006753														2018/05/21	
						ZAAM0006753														2018/11/16	
Negotiable Certificates Of Deposit	RANNCD0201905020B.1600000	RAND MERCHANT BANK	Matured	2017/05/19	2019/05/20	ZAAM0006791	10000000	8.16	ISDF	None								2017/05/19			Category2
						ZAAM0006791														2017/11/20	
						ZAAM0006791														2018/05/21	
						ZAAM0006791														2018/11/19	
						ZAAM0006791														2019/05/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2018/05/18	ZAAM0006774	25000000		None									2017/05/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180535UJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAAM0006777	451000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/19			Category3
						ZAAM0006777														2018/05/21	
						ZAAM0006777		7.958											2017/08/21	2017/08/21	
						ZAAM0006777		7.975											2017/11/20	2017/11/20	
						ZAAM0006777		8.025											2018/02/19	2018/02/19	
Promissory Notes	TLIPRN0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/08/18	ZAAM0006744	50000000		None									2017/05/19			Category1
Promissory Notes	TLIPRN0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2018/05/21	ZAAM0006747	50000000		None									2017/05/19			Category1
Floating Rate Notes	ABFFRN0201805219UJ03XXXXPL.B.25	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/21	ZAAM0006750	2000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/19			Category3
						ZAAM0006750														2018/05/21	
						ZAAM0006750		7.958											2017/08/21	2017/08/21	
						ZAAM0006750		7.975											2017/11/20	2017/11/20	
						ZAAM0006750		7.925											2018/02/19	2018/02/19	
Negotiable Certificates Of Deposit	IPNNCD0201711177.90	INVESTEC BANK LIMITED	Matured	2017/05/19	2017/11/17	ZAAM0006752	10000000	7.9	TERM	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2017/08/18	ZAAM0006754	1800000000	7.475	TERM	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	SBSPNCD0201805187.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	ZAAM0006758	30000000	7.58	TERM	None								2017/05/19			Category2
Promissory Notes	TLIPRN0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/11/20	ZAAM0006762	50000000		None									2017/05/19			Category1
Negotiable Certificates Of Deposit	RANNCD0201805187TA.2250000	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAAM0006768	0	8.225	TERM	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201805187TA.225	NEDBANK CAPITAL	Matured	2017/05/19	2018/05/18	ZAAM0006776	500000	8.225	TERM	None								2017/05/19			Category2
Floating Rate Notes	IPNFRN0201805183UJ03XXXXPL.B5	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAAM0006779	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/19			Category3
						ZAAM0006779														2018/05/18	
						ZAAM0006779		7.908											2017/08/18	2017/08/18	
						ZAAM0006779		7.925											2017/11/20	2017/11/20	
						ZAAM0006779		7.875											2018/02/18	2018/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201805128.225	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAAM0006782	29000000	8.225	ISDF	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128.325	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAAM0006785	321000000	8.325	ISDF	None								2017/05/19			Category2
						ZAAM0006785														2018/05/21	
Promissory Notes	TLIPRN0201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/22	ZAAM0006797	50000000		None									2017/05/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAAM0006763	2000000	7.25	TERM	None								2017/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811262B.08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/26	ZAAM0006765	400000	8.08	ISDF	None								2017/05/22			Category2
						ZAAM0006765														2017/11/27	
						ZAAM0006765														2018/05/28	
						ZAAM0006765														2018/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201708127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAAM0006767	1000000	7.8	TERM	None								2017/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708227.275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/22	ZAAM0006767	5000000	7.275	ISDF	None								2017/05/22			Category2
						ZAAM0006767														2017/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201711220T.825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/21	ZAAM0006768	5000000	7.825	ISDF	None								2017/05/22			Category2
						ZAAM0006768														2017/11/21	
Negotiable Certificates Of Deposit	SBSNCD0201805227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2018/05/22	ZAAM0006763	5000000	8.2	TERM	None								2017/05/22			Category2
Floating Rate Notes	ABFFRN0201805223UJ03XXXXPL.B.80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAAM0006764	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/22			Category3
						ZAAM0006764														2018/05/22	
						ZAAM0006764		7.85											2017/08/22	2017/08/22	
						ZAAM0006764		7.925											2017/11/22	2017/11/22	
						ZAAM0006764		7.875											2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180523UJ03XXXXPL.90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/21	ZAAM0006763	345000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/22			Category3
						ZAAM0006763		7.98											2017/08/22	2017/08/22	
						ZAAM0006763		8											2017/11/22	2017/11/22	
						ZAAM0006763		8.025											2018/02/22	2018/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201711220T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/11/22	ZAAM0006781	5000000	7.8	TERM	None								2017/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805228.25	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAAM0006783	135000000	8.25	ISDF	None								2017/05/22			Category2
						ZAAM0006783														2018/05/22	
Promissory Notes	TLIPRN0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/18	ZAAM0006766	50000000		None									2017/05/22			Category1
Promissory Notes	TLIPRN0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/20	ZAAM0006764	50000000		None									2017/05/22			Category1
Negotiable Certificates Of Deposit	NBNNCD0201805228.3	NEDBANK CAPITAL	Matured	2017/05/22	2018/05/22	ZAAM0006765	315000000	8.3	TERM	None								2017/05/22			Category2
Floating Rate Notes	ABFFRN0201805223UJ03XXXXPL.B.25	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAAM0006769	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/22			Category3
						ZAAM0006769														2018/05/22	
						ZAAM0006769		7.85											2017/08/22	2017/08/22	
						ZAAM0006769		7.925											2017/11/22	2017/11/22	
						ZAAM0006769		7.875											2018/02/22	2018/02/22	
Negotiable Certificates Of Deposit	NBNNCD0201805228.2	NEDBANK CAPITAL	Matured	2017/05/23	2018/05/22	ZAAM0006772	3000000	8.2	TERM	None								2017/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711230T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/11/23	ZAAM0006784	2000000	7.8	TERM	None								2017/05/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0180523MPRMPRNMB030.	RAND MERCHANT BANK	Matured	2017/05/23	2018/05/23	ZAAM0006786	1000000	7.95	MKTH	None	23	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2017/05/23			Category3
						ZAAM0006786		7.95										2017/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0180523UJ03XXXXPL.P0.93500	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAAM0006813	1060000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None		Issuer Defined	2017/05/23			Category3
						ZAAM0006813														2018/05/23	
						ZAAM0006813		7.985											2017/08/23	2017/08/23	
						ZAAM0006813		8.075											2017/11/23	2017/11/23	
						ZAAM0006813		8.06											2018/02/23	2018/02/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/03/19	ZAAM0006812	50000000		None									2017/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805228.3	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAAM0006748	50000000	8.3	ISDF	None								2017/05/23			Category2
						ZAAM0006748														2018/05/23	
Promissory Notes	TLIPRN0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/05/21	ZAAM0006793	50000000		None									2017/05/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/21	ZAAM0006797	50000000		None									2017/05/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/23	ZAAM0006798	40000000		None									2017/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805228.25	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAAM0006774	40000000	8.25	ISDF	None								2017/05/23			Category2
						ZAAM0006774														2018/05/23	
Negotiable Certificates Of Deposit	ABPNCD0201805228.225	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAAM0006789	40000000	8.225	ISDF	None								2017/05/23			Category2
						ZAAM0006789														2018/05/23	
Negotiable Certificates Of Deposit	SBSNCD0201805227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/05/23	ZAAM0006790	13000000	8.2	TERM	None								2017/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/02/23	ZAAM0006792	4000000	7.875	TERM	None								2017/05/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2017/11/20	ZAAM0006799	50000000		None									2017/05/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0201708227.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/22	ZAAM0006787	2000000	7.25	TERM	None								2017/05/23			Category2
Floating Rate Notes	ABFFRN0201805223RMMSAMPD.35000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAAM0006796	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/05/23			Category3
						ZAAM0006796														2017/06/22	
						ZAAM0006796														2017/07/22	
						ZAAM0006796														2017/08/23	
						ZAAM0006796														2017/09/22	
						ZAAM0006796														2017/10/22	
						ZAAM0006796												

Commercial Paper Bills: Capital Project Bills	ESKCPEBA201805081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30		2018/05/28	ZAAM0000060S8	10000000												2017/05/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805030JI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAAM0000068B6	200000	7.30	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/30			Category3
							ZAAM0000068B6		7.65													2018/05/30	
							ZAAM0000068B6		7.65												2017/06/30	2017/06/30	
							ZAAM0000068B6		7.65												2017/11/30	2017/11/30	
							ZAAM0000068B6		7.925												2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805030PRMSSZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAAM0000068V2	1021000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None		Ad Hoc	2017/05/30			Category3
							ZAAM0000068V2		7.6													2017/06/30	
							ZAAM0000068V2		7.6													2017/07/31	
							ZAAM0000068V2		7.6													2017/08/30	
							ZAAM0000068V2		7.6													2017/09/30	
							ZAAM0000068V2		7.6													2017/10/30	
							ZAAM0000068V2		7.6													2017/11/30	
							ZAAM0000068V2		7.6													2017/12/30	
							ZAAM0000068V2		7.6													2018/01/30	
							ZAAM0000068V2		7.6													2018/02/28	
							ZAAM0000068V2		7.6													2018/03/30	
							ZAAM0000068V2		7.6													2018/05/30	
							ZAAM0000068V2		7.6												2017/07/24		
							ZAAM0000068V2		7.6													2020/05/30	
Negotiable Certificates Of Deposit	RANNCD0201711282T.8000000	RAND MERCHANT BANK	Matured	2017/05/30		2017/11/28	ZAAM0000069W4	8000000	7.6	TERM	None									2017/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201706303T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2017/06/30	ZAAM0000069T7	23000000	7.6	TERM	None									2017/05/30			Category2
Floating Rate Notes	RMAFRN0200005290UI0XXXXPL0115.	RAND MERCHANT BANK	Matured	2017/05/31		2020/05/29	ZAAM0000069U5	1300000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None		Issuer Defined	2017/05/31			Category3
							ZAAM0000069U5		8.2													2020/05/29	
							ZAAM0000069U5		8.2												2017/08/29	2017/08/29	
							ZAAM0000069U5		8.275												2017/11/29	2017/11/29	
							ZAAM0000069U5		8.275												2018/02/28	2018/02/28	
							ZAAM0000069U5		8.275												2018/05/29	2018/05/29	
							ZAAM0000069U5		8.125												2018/08/29	2018/08/29	
							ZAAM0000069U5		8.3												2018/11/29	2018/11/29	
							ZAAM0000069U5		8.3												2019/02/28	2019/02/28	
							ZAAM0000069U5		8.275												2019/05/29	2019/05/29	
							ZAAM0000069U5		7.96												2019/08/29	2019/08/29	
							ZAAM0000069U5		7.956												2019/11/29	2019/11/29	
							ZAAM0000069U5		7.956												2020/02/28	2020/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711303PRMNEDSMP2.65	NEDBANK CAPITAL	Matured	2017/05/31		2017/11/30	ZAAM0000069V3	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT			None		Ad Hoc	2017/05/31			Category3
							ZAAM0000069V3		7.6													2017/06/30	
							ZAAM0000069V3		7.6													2017/07/31	
							ZAAM0000069V3		7.6													2017/08/30	
							ZAAM0000069V3		7.6													2017/09/30	
							ZAAM0000069V3		7.6													2017/10/30	
							ZAAM0000069V3		7.6													2017/11/30	
							ZAAM0000069V3		7.6												2017/07/24		
							ZAAM0000069V3		7.6													2020/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805313UJ06XXXXPL2G.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAAM0000069W4	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined	2017/05/31			Category3
							ZAAM0000069W4		8.033													2018/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805313UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAAM0000069W4	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/05/31			Category3
							ZAAM0000069W4		7.65													2018/05/31	
							ZAAM0000069W4		7.65												2017/08/31	2017/08/31	
							ZAAM0000069W4		7.925												2017/11/30	2017/11/30	
							ZAAM0000069W4		7.925												2018/02/28	2018/02/28	
Debentures	SRBDEB201706287E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/28	ZAAM0000069X2	50000000	6.95	TERM	None									2017/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2017053128.175	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAAM0000069Z7	8000000	8.175	ISDF	None									2017/05/31			Category2
							ZAAM0000069Z7		8.175													2018/05/31	
Debentures	SRBDEB201706147E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/14	ZAAM0000069Y0	25000000	6.95	TERM	None									2017/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD201805313TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAAM0000069R1	8000000	8.15	TERM	None									2017/05/31			Category2
Treasury Bills	NATTBX201805301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/05/31	ZAAM0000069R0	8791000000			None									2017/05/31			Category1
Negotiable Certificates Of Deposit	ABPNCD2017113027.825	ABSA BANK LIMITED	Matured	2017/05/31		2017/11/30	ZAAM0000069R8	15000000	7.825	ISDF	None									2017/05/31			Category2
							ZAAM0000069R8															2017/11/30	
Treasury Bills	NATTBX201710301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/10/31	ZAAM0000069S6	8791000000			None									2017/05/31			Category1
Treasury Bills	NATTBX201711301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/11/30	ZAAM0000069T4	8000000000			None									2017/05/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201805312T8.1500000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAAM0000069V9	8000000	8.15	TERM	None									2017/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD201805312T8.25	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAAM0000069T3	540000000	8.25	TERM	None									2017/05/31			Category2
Negotiable Certificates Of Deposit	IPRNCD201805302T8.05	INVESTEC BANK LIMITED	Matured	2017/05/31		2018/05/30	ZAAM0000069X6	0	8	TERM	None									2017/05/31			Category2
Floating Rate Notes	ABFFRN201805313UJ03XXXXPL8J2500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAAM0000069X6	31000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/05/31			Category3
							ZAAM0000069X6															2018/05/31	
							ZAAM0000069X6		7.975												2017/08/31	2017/08/31	
							ZAAM0000069X6		7.95												2017/11/30	2017/11/30	
							ZAAM0000069X6		7.95												2018/02/28	2018/02/28	
Debentures	SRBDEB201706287E.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/27	ZAAM0000069Z4	100000000	6.85	TERM	None									2017/05/31			Category2
Debentures	SRBDEB201706137E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/13	ZAAM0000069Y9	30000000	6.9	TERM	None									2017/05/31			Category2
Floating Rate Notes	RMAFRN201805313UJ03XXXXPL977.5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAAM0000069A0	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined	2017/05/31			Category3
							ZAAM0000069A0															2018/05/31	
							ZAAM0000069A0		7.825												2017/08/31	2017/08/31	
							ZAAM0000069A0		7.9												2017/11/30	2017/11/30	
							ZAAM0000069A0		7.9												2018/02/28	2018/02/28	
Treasury Bills	TLDTBX201711291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31		2017/11/29	ZAAM0000069D2	1000000000	7.9		None									2017/05/31			Category1
Negotiable Certificates Of Deposit	NBNNCD201805312T8.15	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAAM0000069Z0	8000000	8.15	TERM	None									2017/05/31			Category2
Floating Rate Notes	ABFFRN201805313UJ03XXXXPL8J2500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAAM0000069Z8	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/05/31			Category3
							ZAAM0000069Z8															2018/05/31	
							ZAAM0000069Z8		7.975												2017/08/31	2017/08/31	
							ZAAM0000069Z8		7.95												2017/11/30	2017/11/30	
							ZAAM0000069Z8		7.925												2018/02/28	2018/02/28	
Treasury Bills	NATTBX201803071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	ZAAM0000069S4	2100000000			None									2017/06/07			Category1
Treasury Bills	NATTBX201806061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/06	ZAAM0000069U8	6760000000			None									2017/06/07			Category1
Treasury Bills	NATTBX201811061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/11/06	ZAAM0000069V6	2000000000			None									2017/06/07			Category1
Negotiable Certificates Of Deposit	ABPNCD2017060327E.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAAM0000069B9	5000000	8.225	ISDF	None									2017/06/07			Category2
							ZAAM0000069B9															2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD2017060727E.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000069W7	674000000	8.24	TERM	None									2017/06/07			Category2
Debentures	SRBDEB201706147E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/14	ZAAM0000069Y9	100000000	6.9	TERM	None									2017/06/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201706077E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000069X4	5100000	8.4	TERM	None									2017/06/07			Category2
Promissory Notes	TLDPNX201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/01	ZAAM0000069Q0	5000000			None									2017/06/07			Category1
Floating Rate Notes	RMAFRN0200005290UI0XXXXPL0120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/05/29	ZAAM0000069Q0	11000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2017/06/07			Category3
							ZAAM0000069Q0															2018/05/29	
							ZAAM0000069Q0		7.825												2017/08/31	2017/08/31	
							ZAAM0000069Q0		8.325												2017/11/30	2017/11/30	
							ZAAM0000069Q0		8.325												2018/02/28	2018/02/28	
							ZAAM0000069Q0		8.325												2018/05/29	2018/05/29	
							ZAAM0000069Q0		8.106												2018/08/29	2018/08/29	
							ZAAM0000069Q0		8.206												2018/11/29	2018/11/29	
							ZAAM0000069Q0		8.25												2019/02/28	2019/02/28	
							ZAAM0000069Q0		8.317												2019/05/31	2019/05/31	
							ZAAM0000069Q0		8.017												2019/08/30	2019/08/30	
							ZAAM0000069Q0		8.008												2019/11/29	2019/11/29	
							ZAAM0000069Q0		7.706												2020/02/28	2020/02/28	
Negotiable Certificates Of Deposit	ABPNCD2017060327.95	ABSA BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAAM0000069J7	7000000	7.95	ISDF	None									2017/05/31			Category2
							ZAAM0000069J7															2018/02/28	
Floating Rate Notes	RMAFRN0200005610UI0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/01		2020/05/31	ZAAM0000069J5	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2017/06/01			Category3
							ZAAM0000069J5															2020/05/31	
							ZAAM0000069J5		8.25												2017/09/01	2017/09/01	
							ZAAM0000069J5		8.325												2017/12/01	2017/12/01	
							ZAAM0000069J5		8.325												2018/03/01	2018/03/01	
							ZAAM0000069J5		8.106												2018/06/01	2018/06/01	
							ZAAM0000069J5		8.206												2018/09/03	2018/09/03	
							ZAAM0000069J5		8.35												2018/12/03	2018/12/03	
							ZAAM0000069J5		8.317												2019/03/01	2019/03/01	
							ZAAM0000069J5		8.017												2019/06/03	2019/06/03	
							ZAAM0000069J5		8.008												2019/09/02	2019/09/02	
							ZAAM0000069J5		7.706												2019/12/02	2019/12/02	
							ZAAM0000069J5		7.706												2020/03/02	2020/03/02	
Promissory Notes	TLDPNX201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/28	ZAAM0000069S0	5000000			None									2017/06/01			Category1
Negotiable Certificates Of Deposit	IPRNCD2017053127S.20	INVESTEC BANK LIMITED	Matured	2017/06/01		2018/05/31	ZAAM0000069S2	8000000	8.2	TERM	None									2017/06/01			Category2
Floating Rate Notes	ABFFRN201806013UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAAM0000069S4	140000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/06/01			Category3
							ZAAM0000069S4															2018/06/01	
							ZAAM0000069S4		7.85												2017/09/01	2017/09/01	
							ZAAM0000069S4		7.925												2017/12/01	2017/12/01	
							ZAAM0000069S4		7.925												2018/03/01	2018/03/01	
Commercial Paper Bills: Capital Project Bills	ESKCPEBA201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/05		2018/06/05	ZAAM0000069T2	10000000			None									2017/06/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201706013UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2017/06/05		2018/06/01	ZAAM0000069T2	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/06/05			Category3
							ZAAM0000069T2															2018/06/01	
							ZAAM0000069T2		7.85												2017/09/01	2017/09/01	
							ZAAM0000069T2		7.925												2017/12/01	2017/12/01	
							ZAAM0000069T2		7.925												2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	SBSNCD201706013TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/01	ZAAM0000069E8	1000000	8.15	TERM	None									2017/06/02			Category2
Promissory Notes	TLDPNX201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	ZAAM0000069G3	100000000			None									2017/06/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201706012T8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAM0000069F5	0	8.15	TERM	None									2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201706012T7.750000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/01	ZAAM0000069H1	1000000	7.75	TERM	None									2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201706012T8.1500019	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAAM0000069G6	8629139	9.1500019	TERM	None									2017/06/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEBA201805311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAAM0000069T6	20000000			None									2017/06/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806043UJ03XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	ZAAM0000069S6	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None		Issuer Defined	2017/06/02			Category3
							ZAAM0000069S6		7.991													2018/06/04	
							ZAAM0000069S6		8												2017/09/04	2017/09/04	
							ZAAM0000069S6		8												2017/12/04	2017/12/04	
							ZAAM0000069S6		8												2018/03/04	2018/03/04	
Negotiable Certificates Of Deposit	RANNCD0201806042T8.1350000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAAM0000069U4	5000000	8.135	TERM	None									2017/06/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2017070527.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/05	ZAAM0000069U0	1700000	7.05	ISDF	None									2017/06/05			Category2
							ZAAM0000069U0															2017/07/05	
Floating Rate Notes	RMAFRN0200005610UI0XXXXPL8S4.	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	ZAAM0000069U2	20000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS			None		Issuer Defined	2017/06/05			Category3
							ZAAM0000069U2															2018/01/05	
							ZAAM0000069U2		7.86												2017/08/05	2017/08/05	
							ZAAM0000069U2		7.53												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD201707027T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAAM0000069T8	1700000	7	TERM	None									2017/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD201706051T7.2000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/05	ZAAM0000069T8	1700000	7	TERM	None									2017/06/05			Category2
Negotiable Certificates Of Deposit	NBNNCD201806047E.135	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/04	ZAAM0000069W8	31000000	8.135	TERM	None									2017/06/06			Category2
Bridging Bonds	DBSBBX201806078.208	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	ZAAM0000069X0	1000000000	7.25	TERM	None									2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063UJ03XXXXPL1S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	ZAAM0000069X0	300000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2017/06/06			Category3
							ZAAM0000069X0															2020/06/06	
							ZAAM0000069X0		8.150												2017/09/06	2017/09/06	
							ZAAM0000069X0		8.275												2017/12/06	2017/12/06	
							ZAAM0000069X0		8.275												2018/03/06	2018/03/06	
							ZAAM0000069X0		8.056												2018/06/06	2018/06/06	
							ZAAM0000069X0		8.15												2018/09/06	2018/09/06	
							ZAAM0000069X0		8.3												2018/12/06	2018/12/06	
							ZAAM0000069X0		8.3												2019/03/06	2019/03/06	
							ZAAM0000069X0		8.017												2019/06/06	2019/06/06	
							ZAAM0000069X0		7.956												2019/09/06	2019/09/06	
							ZAAM0000069X0		7.95												2019/12/06	2019/12/06	
							ZAAM0000069X0		7.625												2020/03/06	2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAAM0000069X0	8000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/06/06			Category3
							ZAAM0000069X0															2018/06/06	
							ZAAM0000069X0		7.842												2017/09/06	2017/09/06	
							ZAAM0000069X0		7.925												2017/12/06	2017/12/06	
							ZAAM0000069X0		7.925												2018/03/06	2018/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCPEBA201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/05	ZAAM0000069Y7	50000000			None									2017/06/06			Category1
Promissory Notes	TLDPNX201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/05	ZAAM0000069R6	5000000			None									2017/06/06			Category1
Negotiable Certificates Of Deposit	IPRNCD201806067E.15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	ZAAM0000069S8	0	8.15	TERM	None									2017/06/06			Category2
Negotiable Certificates Of Deposit	NBNNCD201706067T.9	NEDBANK CAPITAL	Matured	2017/06/06		2017/07/06	ZAAM0000069T0	30000000	7.9	TERM	None									2017/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD201712127T7.750000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAAM0000069T7	30000000	7.75	TERM	None									2017/06/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712123UJ03XXXXPL5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2020/06/12	ZAAM0000069U6	1000000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined	2017/06/12			Category3
							ZAAM0000069U6															2017/12/12	
							ZAAM0000069U6		7.92												2017/09/12	2017/09/12	
Floating Rate Notes	RMAFRN0200006123UI0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/12		2020/06/12	ZAAM0000069U0	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2017/06/12			Category3
							ZAAM0000069U0															2020/06/12	
							ZAAM0000069U0		8.242												2017/09/12	2017/09/12	
							ZAAM0000069U0		8.325												2017/12/12	2017/12/12	
							ZAAM0000069U0		8.325												2018/03/12	2018/03/12	
							ZAAM0000069U0		8.117												2018/06/12	2018/06/12	
							ZAAM0000069U0		8.217												2018/09/12	2018/09/12	
							ZAAM0000069U0		8.35												2018/12/12	2018/12/12	
							ZAAM0000069U0		8.35												2019/03/12	2019/03/12	

Negotiable Certificates Of Deposit	SBSNCD3201112120T7.77b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAMX0100543	50000000	7.775	TERM	None							2017/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD3201708121370000	RAND MERCHANT BANK	Matured	2017/06/13		2017/09/12	ZAMX0100718	300000000	7.125	TERM	None							2017/06/13				Category2
Promissory Notes	TLDPNX3201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	ZAMX0100767	50000000			None							2017/06/13				Category1
Floating Rate Notes	RMAFRN3020B0B23UJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAMX0100768	40000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2017/06/13				Category2
							ZAMX0100768														2020/06/13		
							ZAMX0100768		8.217										2017/09/13		2017/09/13		
							ZAMX0100768		8.308										2017/12/13		2017/12/13		
							ZAMX0100768		8.3										2018/03/13		2018/03/13		
							ZAMX0100768		8.059										2018/06/13		2018/06/13		
							ZAMX0100768		8.035										2018/09/13		2018/09/13		
							ZAMX0100768		8.126										2018/12/13		2018/12/13		
							ZAMX0100768		8.325										2019/03/13		2019/03/13		
							ZAMX0100768		8.233										2019/06/13		2019/06/13		
							ZAMX0100768		7.989										2019/09/13		2019/09/13		
							ZAMX0100768		7.975										2019/12/13		2019/12/13		
							ZAMX0100768		7.9										2020/03/13		2020/03/13		
Negotiable Certificates Of Deposit	SBSNCD3201808132T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAMX0100769	85000000	8.1	TERM	None							2017/06/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B0133UJ0XXXXPL5Q25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2019/06/13	ZAMX0100770	402000000	8.50	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAMX0100770														2019/06/13		
							ZAMX0100770		7.967										2017/09/13		2017/09/13		
							ZAMX0100770		8.056										2017/12/13		2017/12/13		
							ZAMX0100770		8.05										2018/03/13		2018/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD3019B0133UJ0XXXXPL9Q25	NEDBANK CAPITAL	Matured	2017/06/13		2019/06/13	ZAMX0100771	110000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/13				Category3
							ZAMX0100771														2019/06/13		
							ZAMX0100771		7.967										2017/09/13		2017/09/13		
							ZAMX0100771		8.056										2017/12/13		2017/12/13		
							ZAMX0100771		8.05										2018/03/13		2018/03/13		
							ZAMX0100771		8.041												2018/06/13		
							ZAMX0100771		7.96										2018/09/13		2018/09/13		
							ZAMX0100771		8.056										2018/12/13		2018/12/13		
							ZAMX0100771		8.271										2019/03/13		2019/03/13		
							ZAMX0100771		8.042										2019/06/13		2019/06/13		
							ZAMX0100771		8.156										2019/09/13		2019/09/13		
							ZAMX0100771		8.271										2019/12/13		2019/12/13		
							ZAMX0100771		8.273										2020/03/13		2020/03/13		
							ZAMX0100771		7.925										2020/06/13		2020/06/13		
							ZAMX0100771		7.932										2020/09/13		2020/09/13		
							ZAMX0100771		7.925										2020/12/13		2020/12/13		
							ZAMX0100771		7.5										2021/03/13		2021/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD3020B0155UJ0XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/13	ZAMX0100662	150000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAMX0100662														2020/06/13		
							ZAMX0100662		8.193										2017/09/13		2017/09/13		
							ZAMX0100662		8.286										2017/12/13		2017/12/13		
							ZAMX0100662		8.278										2018/03/13		2018/03/13		
							ZAMX0100662		8.067										2018/06/13		2018/06/13		
							ZAMX0100662		8.135										2018/09/13		2018/09/13		
							ZAMX0100662		8.3										2018/12/13		2018/12/13		
							ZAMX0100662		8.229										2019/03/13		2019/03/13		
							ZAMX0100662		8.209										2019/06/13		2019/06/13		
							ZAMX0100662		7.958										2019/09/13		2019/09/13		
							ZAMX0100662		7.96										2019/12/13		2019/12/13		
							ZAMX0100662		7.925										2020/03/13		2020/03/13		
Floating Rate Notes	RMAFRN3201806133UJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2017/06/13		2019/06/13	ZAMX0100734	11000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2017/06/13				Category3
							ZAMX0100734														2019/06/13		
							ZAMX0100734		7.861										2017/09/13		2017/09/13		
							ZAMX0100734		7.956										2017/12/13		2017/12/13		
							ZAMX0100734		7.95										2018/03/13		2018/03/13		
Floating Rate Notes	ABFFRN3020B0B23UJ0XXXXPL775G0	ABSA BANK LIMITED	Matured	2017/06/13		2019/06/13	ZAMX0100759	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAMX0100759														2019/06/13		
							ZAMX0100759		7.817										2017/09/13		2017/09/13		
							ZAMX0100759		7.905										2017/12/13		2017/12/13		
							ZAMX0100759		7.9										2018/03/13		2018/03/13		
Negotiable Certificates Of Deposit	ABPNCD3201808132B.1	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAMX0100726	500000000	8.1	ISDF	None							2017/06/13				Category2
							ZAMX0100726														2018/06/13		
Negotiable Certificates Of Deposit	NBNNCD3201808147E8.075	NEDBANK CAPITAL	Matured	2017/06/14		2018/06/14	ZAMX0100996	96000000	8.075	TERM	None							2017/06/14				Category2
Promissory Notes	TLDPNX3201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAMX0101006	50000000			None							2017/06/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3200B0B133UJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2020/06/14	ZAMX0101054	1250000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAMX0101054														2020/06/14		
							ZAMX0101054		8.242										2017/09/14		2017/09/14		
							ZAMX0101054		8.334										2017/12/14		2017/12/14		
							ZAMX0101054		8.325										2018/03/14		2018/03/14		
							ZAMX0101054		8.121										2018/06/14		2018/06/14		
							ZAMX0101054		8.312										2018/09/14		2018/09/14		
							ZAMX0101054		8.39										2018/12/14		2018/12/14		
							ZAMX0101054		8.36										2019/03/14		2019/03/14		
							ZAMX0101054		8.258										2019/06/14		2019/06/14		
							ZAMX0101054		8.036										2019/09/16		2019/09/16		
							ZAMX0101054		8										2019/12/17		2019/12/17		
							ZAMX0101054		7.95										2020/03/16		2020/03/16		
Negotiable Certificates Of Deposit	SBSNCD3201808147E8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAMX0100908	37000000	8.075	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201709147F7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAMX0100701		7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808142B.075	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAMX0100809	1160000000	8.075	ISDF	None							2017/06/14				Category2
							ZAMX0100809														2018/06/14		
Negotiable Certificates Of Deposit	ABPNCD3201709142F7.25	ABSA BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAMX0100817	30000000	7.25	ISDF	None							2017/06/14				Category2
							ZAMX0100817														2017/09/14		
Treasury Bills	TLBTBX3201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/12/14	ZAMX0100837	135000000			None							2017/06/14				Category1
Treasury Bills	NRTTBX3201806131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAMX0100861	8750000000			None							2017/06/14				Category1
Promissory Notes	TLDPNX3201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAMX0101088	50000000			None							2017/06/14				Category1
Promissory Notes	TLDPNX3201303131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAMX0101134	750000000			None							2017/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCD3201709147T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAMX0100924	30000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201709147T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAMX0100925	30000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201709147T7.2250000	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAMX0100925	3500000000	7.225	TERM	None							2017/06/14				Category2
Debentures	SRNDEB3201708G127E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/21	ZAMX0100802	70000000	8.9	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808142B.1	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAMX0100874	1500000000	8.1	ISDF	None							2017/06/14				Category2
							ZAMX0100874														2018/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B0163UJ0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2019/06/14	ZAMX0100932	2000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAMX0100932														2018/06/14		
							ZAMX0100932		7.642										2017/09/14		2017/09/14		
							ZAMX0100932		7.943										2017/12/14		2017/12/14		
							ZAMX0100932		7.935										2018/03/14		2018/03/14		
Negotiable Certificates Of Deposit	RANNCD3201808147E8.1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAMX0100991	0	8.15	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201808147E8.125000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAMX0101047	0	8.125	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201808147E8.175000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAMX0100701	0	8.175	TERM	None							2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B1163UJ0XXXXPL5Q25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAMX0101070	30000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAMX0101070														2018/06/14		
							ZAMX0101070		7.967										2017/09/14		2017/09/14		
							ZAMX0101070		8.067										2017/12/14		2017/12/14		
							ZAMX0101070		8.06										2018/03/14		2018/03/14		
Promissory Notes	TLDPNX3201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAMX0101112	200000000			None							2017/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD3201808147E8.070000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAMX0100969	1000000000	8.075	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SRNDEB3201708G127E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/21	ZAMX0100895	1500000000	8.95	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808147E8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAMX0100915	3000000000	8.19	TERM	None							2017/06/14				Category2
Bridging Bonds	SBXBBX3201-7201-147E7.377	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/14		2017/09/14	ZAMX0100945	3000000000	8.377	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD3201709147F7.225	NEDBANK CAPITAL	Matured	2017/06/14		2017/09/14	ZAMX0100833	300000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201802147T7.8500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/02/14	ZAMX0100886	200000000	7.85	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711427T.620	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/11/14	ZAMX0100965	10000000	7.620	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201709147T7.625	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAMX0100966	1000000000	7.625	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAMX0101003	750000000	8.125	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808147E8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAMX0101013	800000000	8.075	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201709147T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAMX0101028	500000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD3201808217E8.075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/21	ZAMX0101278	1000000000	8.075	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B1253UJ0XXXXPL8I.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2019/06/15	ZAMX0101294	20000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/06/15				Category3
							ZAMX0101294														2018/06/15		
							ZAMX0101294		7.865										2017/09/15		2017/09/15		
							ZAMX0101294		7.950										2017/12/15		2017/12/15		
							ZAMX0101294		7.975										2018/03/15		2018/03/15		
Negotiable Certificates Of Deposit	ABPNCD3201808152B.05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAMX0101153	200000000	8.05	ISDF	None							2017/06/15				Category2
							ZAMX0101153														2018/06/15		
Negotiable Certificates Of Deposit	RANNCD3201808147E8.075000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAMX0101311	2000000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD3201808147E8.150000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAMX0101311	1100000000	8.15	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCD3201712128T7.55	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/12/15	ZAMX0101302	150000000	7.55	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808147E7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	ZAMX0101187	300000000	7.825	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B1147UJ0XXXXPL8I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2019/06/15	ZAMX0101229	1000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/15				Category3
							ZAMX0101229														2018/06/14		
							ZAMX0101229		7.833										2017/09/15		2017/09/15		
							ZAMX0101229		7.918										2017/12/15		2017/12/15		
							ZAMX0101229		7.925										2018/03/15		2018/03/15		
Negotiable Certificates Of Deposit	IPLNNCD3201707175T.583	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15		2017/07/17	ZAMX0101195	40000000	7.583	ISDF	None							2017/06/15				Category2
							ZAMX0101195														2017/07/17		
Negotiable Certificates Of Deposit	RANNCD3201808147E8.075000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAMX0101286	140000000	8.075	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3180B1253UJ0XXXXPL8D.825	INVESTEC BANK LIMITED	Matured	2017/06/15		2019/06/15	ZAMX0101260	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/15				Category3
							ZAMX0101260														2018/06/15		
							ZAMX0101260		7.858										2017/09/15		2017/09/15		
							ZAMX0101260		7.967										2017/12/15		2017/12/15		
							ZAMX0101260		7.95										2018/03/15		2018/03/15		
Promissory Notes	IPNPNX3201808152TB.05	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAMX0101338	2000000000	8.05	TERM	None							2017/06/15				Category2
Promissory Notes	TLDPNX3201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/07/15	ZAMX0101237	100000000			None							2017/06/15				Category1
Negotiable Certificates Of Deposit	RANNCD3201808147E8.05	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAMX0101302	500000000	8.05	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3180B1253UJ0XXXXPL775	NEDBANK CAPITAL	Matured	2017/06/15		2019/06/15	ZAMX0101146	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/15				Category3
							ZAMX0101146														2018/06/15		
							ZAMX0101146		7.808										2017/09/15		2017/09/15		
							ZAMX0101146		7.917										2017/12/15		2017/12/15		
							ZAMX0101146		7.9										2018/03/15		2018/03/15		
Floating Rate Notes	RMAFRN3201806153UB0XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAMX0101203	190000000	8.05	ISDF	None	ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/06/15				Category3
							ZAMX0101203														2018/06/15		
							ZAMX0101203		8.050										2017/12/15		2017/12/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18	ZAMX0101450	10000000			None							2017/06/19				Category1
Promissory Notes	TLDPNX3201803181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/03/19	ZAMX0101476	500000000			None							2017/06/19				Category1
Notes	PHYNOTX2017121B3J0XXXXPL8160.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAMX0101485	0	8.63	ISDF	None	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
							ZAMX0101485														2017/12/18		
							ZAMX0101485		8.623										2017/09/18		2017/09/18		
Negotiable Certificates Of Deposit	SBSNCD3201807177.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/18	ZAMX0101419	2400000000	7.825	TERM	None							2017/06/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3200B0163UJ0XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2020/06/19	ZAMX0101443	2500000000	7.54	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/19				Category3
							ZAMX0101443														2020/06/19		
							ZAMX0101443		8.189										2017/09/19		2017/09/19		
							ZAMX0101443		8.342										2017/12/19		2017/12/19		
							ZAMX0101443		8.325										2018/03/19		2018/03/19		
							ZAMX0101443		8.125										2018/06/19		2018/06/19		
							ZAMX0101443		8.233										2018/09/19		2018/09/19		
							ZAMX0101443		8.35										2018/12/19		2018/12/19		
							ZAMX0101443		8.35										2019/03/19		2019/03/19		
							ZAMX0101443		8.225										2019/06/19		2019/06/19		
							ZAMX0101443		8.036										2019/09/19		2019/09/19		
							ZAMX0101443		8										2019/12/19		2019/12/19		
							ZAMX0101443		7.942										2020/03/19		2020/03/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD3180B193UJ0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2019/06/19	ZAMX0101377	50000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/19				Category3
							ZAMX0101377														2018/06/19		
							ZAMX0101377		7.783										2017/09/19		2017/09/19		
							ZAMX0101377		7.867										2017/12/19		2017/12/19		
							ZAMX0101377		7.925										2018/03/19		2018/03/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD3180B193PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2019/06/19	ZAMX0101518	35000000	7.9	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/06/19				Category3
							ZAMX0101518														2017/07/19		
							ZAMX0101518														2017/08/21		
							ZAMX0101518														2017/09/18		
							ZAMX0101518														2017/10/18		
							ZAMX0101518														2017/11/18		
							ZAMX0101518														2017/12/18		
							ZAMX0101518														2018/01/18		
							ZAMX0101518														2018/02/18		
							ZAMX0101

Negotiable Certificates Of Deposit	SBSNCD20211202377-78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	AM0000302059	3000000	8.79	TERM	None							2017/06/27				Category2
Negotiable Certificates Of Deposit	NBNCD20211206617783,075	NEDBANK CAPITAL	Matured	2017/06/27		2017/06/27	AM0000302075	15700000	8.07%	TERM	None							2017/06/27				Category2
Floating Rate Notes	ABFFRN20171227JU03XXXPL01,50000	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	AM0000303441	1430000000	7.49	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/27				Category3
							AM0000303441													2017/12/27		2017/12/27
							AM0000303441		7.49										2017/09/27			2017/09/27
Negotiable Certificates Of Deposit	RANNCD20210605275,1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	AM0000302508	400000000	8.17%	TERM	None							2017/06/27				Category2
Floating Rate Notes	IPNFRN0201806012PRIMXXXMPL40	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	AM0000302466	0	7.65	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/27				Category3
							AM0000302466													2017/07/27		
							AM0000302466													2017/08/28		
							AM0000302466													2017/09/27		
							AM0000302466													2017/10/27		
							AM0000302466													2017/11/27		
							AM0000302466													2017/12/27		
							AM0000302466													2018/01/29		
							AM0000302466													2018/02/27		
							AM0000302466													2018/03/27		
							AM0000302466													2018/04/26		
							AM0000302466													2018/05/28		
							AM0000302466													2018/06/27		
							AM0000302466	8.1											2017/06/28			
							AM0000302466	8.1											2017/06/29			
							AM0000302466	8.1											2017/06/30			
							AM0000302466	8.1											2017/07/03			
							AM0000302466	8.1											2017/07/04			
							AM0000302466	8.1											2017/07/05			
							AM0000302466	8.1											2017/07/06			
							AM0000302466	8.1											2017/07/07			
							AM0000302466	8.1											2017/07/10			
							AM0000302466	8.1											2017/07/11			
							AM0000302466	8.1											2017/07/12			
							AM0000302466	8.1											2017/07/14			
							AM0000302466	8.1											2017/07/17			
							AM0000302466	8.1											2017/07/18			
							AM0000302466	7.65											2017/07/19			
							AM0000302466	7.65											2017/07/20			
							AM0000302466	7.65											2017/07/24			
							AM0000302466	7.65											2017/07/25			
							AM0000302466	7.65											2017/07/26			
							AM0000302466	7.65											2017/07/27			
							AM0000302466	7.65											2017/07/28			
							AM0000302466	7.65											2017/07/31			
							AM0000302466	7.65											2017/08/01			
							AM0000302466	7.65											2017/08/02			
							AM0000302466	7.65											2017/08/03			
							AM0000302466	7.65											2017/08/04			
							AM0000302466	7.65											2017/08/05			
							AM0000302466	7.65											2017/08/06			
							AM0000302466	7.65											2017/08/07			
							AM0000302466	7.65											2017/08/08			
							AM0000302466	7.65											2017/08/11			
							AM0000302466	7.65											2017/08/14			
							AM0000302466	7.65											2017/08/15			
							AM0000302466	7.65											2017/08/16			
							AM0000302466	7.65											2017/08/17			
							AM0000302466	7.65											2017/08/18			
							AM0000302466	7.65											2017/08/21			
							AM0000302466	7.65											2017/08/22			
							AM0000302466	7.65											2017/08/23			
							AM0000302466	7.65											2017/08/24			
							AM0000302466	7.65											2017/08/25			
							AM0000302466	7.65											2017/08/28			
							AM0000302466	7.65											2017/08/29			
							AM0000302466	7.65											2017/08/30			
							AM0000302466	7.65											2017/08/31			
							AM0000302466	7.65											2017/09/01			
							AM0000302466	7.65											2017/09/04			
							AM0000302466	7.65											2017/09/05			
							AM0000302466	7.65											2017/09/06			
							AM0000302466	7.65											2017/09/07			
							AM0000302466	7.65											2017/09/08			
							AM0000302466	7.65											2017/09/11			
Negotiable Certificates Of Deposit	SBSNCD20180602773,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	AM0000302367	13000000	8.07%	TERM	None							2017/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20211202377-78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/28	AM0000302059	3000000	8.79	TERM	None							2017/06/28				Category2
Debentures	SRIDEB20211701527,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/12/28	AM0000302509	140000000	8.8	TERM	None							2017/06/28				Category2
Debentures	SRIDEB20211701277,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/12/28	AM0000302513	30000000	7	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD20211706277,2250000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	AM0000302148	1750000	7.225	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20211706277,35	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	AM0000302163	23000000	7.39	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20211706277,275	ABSA BANK LIMITED	Matured	2017/06/28		2017/09/27	AM0000302172	2925000	7.275	ISDF	None							2017/06/28				Category2
							AM0000302172														2017/09/27	
Negotiable Certificates Of Deposit	RANNCD20180626275,1000000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	AM0000302516	3000000	8.1	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD20180626275,1000000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	AM0000302540	40000000	8.1	TERM	None							2017/06/28				Category2
Debentures	SRIDEB20171729275,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/28	AM0000302649	41000000	6.95	TERM	None							2017/06/28				Category2
Debentures	SRIDEB20171862675,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/08/28	AM0000302656	90000000	6.95	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	NBNCD20211806278,2	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000302664	21000000	8.2	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	STBDN20211706277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	AM0000302670	1750000000	7.225	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	NBNCD20211706277,225	NEDBANK CAPITAL	Matured	2017/06/28		2017/09/28	AM0000302711	10000000	7.225	TERM	None							2017/06/28				Category2
Treasury Bills	NATTBX20180531	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2018/06/28	AM0000302151	876000000										2017/06/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20211706277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/27	AM0000302790	2500000	8.1	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211706277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/27	AM0000302771	28200000	7.25	TERM	None							2017/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180628SJU03XXXXPL8	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000302672	6000000	7.55	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28				Category3
							AM0000302672														2018/06/28	
							AM0000302672		7.19										2017/09/28			2017/09/28
							AM0000302672		7.955										2017/12/28			2017/12/28
							AM0000302672		7.925										2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	IPNNCD20180628TL225	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000302681	120000000	8.025	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211706277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	AM0000302698	1000000	7.25	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211202377-78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/28	AM0000302705	2000000	8.79	TERM	None							2017/06/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200628SJU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2020/06/28	AM0000302715	860000000	8.09	ISDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None	Issuer Defined	2017/06/28				Category3
							AM0000302805														2020/06/28	
							AM0000302805		8.242										2017/09/28			2017/09/28
							AM0000302805		8.406										2017/12/28			2017/12/28
							AM0000302805		8.575										2018/03/28			2018/03/28
							AM0000302805		8.208										2018/06/28			2018/06/28
							AM0000302805		8.4										2018/09/28			2018/09/28
							AM0000302805		8.4										2018/12/28			2018/12/28
							AM0000302805		8.4										2019/03/28			2019/03/28
							AM0000302805		8.275										2019/06/28			2019/06/28
							AM0000302805		8.242										2019/09/30			2019/09/30
							AM0000302805		8.05										2019/12/30			2019/12/30
							AM0000302805		8.5										2020/03/30			2020/03/30
Negotiable Certificates Of Deposit	NBNNCD20180628TL1	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000302766	1000000	8.1	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20180628QL11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	AM0000302776	252000000	8.11	TERM	None							2017/06/28				Category2
							AM0000302776														2017/12/28	
							AM0000302776														2018/06/28	
							AM0000302776														2018/12/28	
							AM0000302776														2019/06/28	
Floating Rate Notes	RAMFRN20180628SJU03XXXXPL8T7,5	RAND MERCHANT BANK	Matured	2017/06/28		2019/06/28	AM0000302621	5000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2017/06/28				Category3
							AM0000302621														2018/06/28	
							AM0000302621		7.767										2017/09/28			2017/09/28
							AM0000302621		7.933										2017/12/28			2017/12/28
							AM0000302621		7.8										2018/03/28			2018/03/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628SJU03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	AM0000302797	650000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/28				Category3
							AM0000302797														2018/06/28	
							AM0000302797		7.91										2017/09/28			2017/09/28
							AM0000302797		8.083										2017/12/28			2017/12/28
							AM0000302797		8.05										2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	NBNNCD20180626TB,075	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000302524	9000000	8.075	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20180628TL10	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000302532	30000000	8	TERM	None							2017/06/28				Category2
Debentures	SRIDEB20171862675,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/08/28	AM0000302527	6000000	6.95	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20180628QL1	ABSA BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000302537	3000000	8	ISDF	None							2017/06/28				Category2
							AM0000302537														2018/06/28	
Negotiable Certificates Of Deposit	IPNNCD20171071277,15	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/31	AM0000303050	9000000	7.15	TERM	None							2017/06/29				Category2
Promissory Notes	TLDPN20180628R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	AM0000303035	0			None							2017/06/29				Category2
Floating Rate Notes	ABFFRN20180628SJU03XXXXPL8J0500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000302892	80000000	7.69	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/29				Category3
							AM0000302892														2018/06/28	
							AM0000302892		7.811										2017/09/29			2017/09/29
							AM0000302892		7.983										2017/12/29			2017/12/29
							AM0000302892		7.695										2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	IPNNCD20180610QT7,875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/01/02	AM0000303001	100000000	7.875	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211701288777,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/05	AM0000302813	1000000	7.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20180626TB,1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0000302912	37000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180626QL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	AM0000302920	252000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20180626TB,8	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0000302939	2200000000	8.2	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20180626TB,025	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000302954	1000000000	8.025	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20180626TB,1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0000302956	3000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20180626QB,1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000302970	56000000	8.1	ISDF	None							2017/06/29				Category2
							AM0000302970														2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD20171030277,45	ABSA BANK LIMITED	Matured	2017/10/30		2018/04/30	AM0000303053	1000000	7.45	ISDF	None							2017/10/30				Category2
							AM0000303053														2018/04/30	
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000302998	0	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20180626TB,1000000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/28	AM0000302988	56000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171222027,75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/29	AM0000302953	2900000	7.75	ISDF	None							2017/06/29				Category2
							AM0000302953														2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD20180626QB,175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000303004	1000000000	8.175	ISDF	None							2017/06/29				Category2
							AM0000302961														2018/06/28	
Negotiable Certificates Of Deposit	IPNNCD20171060277,25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/09/28	AM0000303068	4000000	7.25	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180626TB,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	AM0000302902	314000000	8.2	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20180626TB,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0000302938	500000000	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180626TB,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	AM0000302947	300000000	8.1	TERM	None							2017/06/29				Category2
Promissory Notes	TLDPN20171129R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/11/29	AM0000303042	0			None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20180626TB,175	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0000303114	34000000	8.175	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180727TB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	AM0000303131	0	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180727QB,15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27	AM0000303100	34000000	8.15	ISDF	None							2017/06/30				Category2
							AM0000303100														2018/07/27	
Negotiable Certificates Of Deposit	NBNNCD20180626TB,125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/28	AM0000303116	1000000	8.125	TERM	None							2017/06/30				Category2
Promissory Notes	TLDPN20171031R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/10/31	AM0000303127	0			None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20171030277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/09/28	AM0000303133	2000000	7.215	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20180627TB,10	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/03/28	AM0000303200	1150000000	8.1	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180727QB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	AM0000303118	0	8.3	TERM	None							2017/06/30				Category2
Commercial Paper Bills: Capital Project Bills	SDCPR20180630	SASOL HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/30	AM0000303241	2000000000			None							2017/06/30				Category1
Floating Rate Notes	RAMFRN20200630SJU03XXXXPL8115,	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0000303064	700000000	6.75	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2017/06/30				Category3
							AM0000303064														2020/06/30	
							AM0000303064		8.142										2017/09/30			2017/09/30
							AM0000303064		8.308										2017/12/30			2017/12/30
							AM0000303064		8.01										2018/03/30			2018/03/30
							AM0000303064		8.106										2018/06/29			2018/06/29
							AM0000303064		8.1										2018/09/28			2018/09/28
							AM0000303064		8.3										2018/12/31			2018/12/31
							AM0000303064		8.3										2019/03/29			2019/03/29
							AM0000303064		8.175										2019/06/28			2019/06/28
							AM0000303064		7.942										2019/09/30			2019/09/30
							AM0000303064		7.95										2019/12/30			2019/12/30
							AM0000303064		8.775										2020/03/30			2020/03/30
Floating Rate Notes	ABFFRN20180628SJU03XXXXPL8J0000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AM0000303142	1000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30				Category3
							AM0000303142														2018/06/28	
							AM0000303142		7.759										2017/09/28			2017/09/28
							AM0000303142		7.958										2017/12/28			2017/12/28
							AM0000303142		7.925										2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	SBSNCD20201806278,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	AM0000303175	30000000	8.125	TERM	None							2017/06/30				Category2
Floating Rate Notes	RAMFRN20200630SJU03XXXXPL8125,	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0000303206	410000000	6.85	ISDF	None		ZAR-JIBAR	PLUS-125-BPS		None	Issuer Defined	2017/06/30				Category3
							AM0000303206														2020/06/30	
							AM0000303206		8.242										2017/09/30			2017/09/30
							AM0000303206		8.408										2017/12/30			2017/12/30
							AM0000303206		8.111										2018/03/30			2018/03/30
							AM0000303206		8.206										2018/06/29			2018/06/29
							AM0000303206		8.4										2018/09/28			2018/09/28
							AM0000303206		8.4										2018/12/31			2018/12/31
							AM0000303206		8.4										2019/03/29			2019/03/29
							AM0000303206		8.275										2019/06/28			2019/06/28
							AM0000303206		8.242										2019/09/30			2019/09/30
							AM0000303206		8.05										2019/12/30			2019/12/30
							AM0000303206		8.675										2020/03/30			2020/03/30
Floating Rate Notes	RAMFRN20180628SJU03XXXXPL8B7,5	RAND MERCHANT BANK	Matured	2017/06/30		2019/06/28	AM0000303308	0	7.5	ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2017/06/30				Category3
							AM0000303308														2018/06/28	
							AM0000303308		7.867										2017/09/28			2017/09/28
							AM0000303308		8.033										2017/12/28			2017/12/28
							AM0000303308		7.742										2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	SBSNCD20201807237,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	AM0000303224	35000000	8	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201806278,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	AM0000303232	3000000	8.125	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807237,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	AM0000303147	1000000	7.875	TERM	None							2017/06/30				Category2
Linked

							ZAM00364173	8.182												2018/07/05		2018/07/05	
							ZAM00364173	8.224												2018/10/05		2018/10/05	
							ZAM00364173	8.379												2019/01/05		2019/01/05	
							ZAM00364173	8.416												2019/04/05		2019/04/05	
							ZAM00364173	8.29												2019/07/05		2019/07/05	
							ZAM00364173	8												2019/10/05		2019/10/05	
							ZAM00364173	8.020												2020/01/05		2020/01/05	
							ZAM00364173	6.833												2020/04/05		2020/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201807052TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	ZAM00364506	5700000000	8.125	TERM	None									2017/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807052TB.125	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	ZAM00364506	4000000000	8.025	TERM	None									2017/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201807056TB.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2018/07/06	ZAM00364507	1500000000	8.15	TERM	None									2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807056TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/01/08	ZAM00364305	500000	7.75	TERM	None									2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807063JD3XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/07			2019/07/06	ZAM00364371	7600000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/07			Category3
							ZAM00364371															2018/07/06	
							ZAM00364371	7.893												2017/10/06		2017/10/06	
							ZAM00364371	8.151												2018/01/06		2018/01/06	
							ZAM00364371	7.8												2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	RANNCD0201807062TB.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2018/07/06	ZAM00364448	1500000000	8.15	TERM	None									2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807063JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/07/06	ZAM00364413	4300000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/07			Category3
							ZAM00364413															2018/07/06	
							ZAM00364413	7.893												2017/10/06		2017/10/06	
							ZAM00364413	8.151												2018/01/06		2018/01/06	
							ZAM00364413	8.056												2018/04/06		2018/04/06	
							ZAM00364413	7.8												2018/07/06		2018/07/06	
Floating Rate Notes	TLDFRN0201804093JD3XXXXPLB100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07			2019/04/08	ZAM00364470	240000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2017/07/07			Category3
							ZAM00364470															2018/04/09	
							ZAM00364470	7.992												2017/10/09		2017/10/09	
							ZAM00364470	8.156												2018/01/09		2018/01/09	
Negotiable Certificates Of Deposit	ABPNCD0201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364421	4800000000	8.175	IDEF	None									2017/07/07			Category2
							ZAM00364421															2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364421	2500000000	8.175	IDEF	None									2017/07/07			Category2
							ZAM00364421															2018/07/06	
Negotiable Certificates Of Deposit	NBNNCD0201807052TB.15	NEDBANK CAPITAL	Matured	2017/07/07			2018/07/06	ZAM00364330	440000000	8.15	TERM	None									2017/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807052TB.175	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364348	440000000	8.175	TERM	None									2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807052TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/07/06	ZAM00364405	440000000	8.15	TERM	None									2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807063JD3XXXXPLP0.93	NEDBANK CAPITAL	Matured	2017/07/07			2019/07/08	ZAM00364447	8200000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/07			Category3
							ZAM00364447															2018/07/08	
							ZAM00364447	7.922												2017/10/08		2017/10/08	
							ZAM00364447	8.096												2018/01/08		2018/01/08	
							ZAM00364447	7.83												2018/04/08		2018/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364439	9000000	8.175	IDEF	None									2017/07/07			Category2
							ZAM00364439															2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364439	13000000	8.175	IDEF	None									2017/07/07			Category2
							ZAM00364442															2018/07/06	
Negotiable Certificates Of Deposit	IPNNCD0201807062TB.205	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	ZAM00364363	0	8.205	TERM	None									2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807107TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2018/04/10	ZAM00364676	2500000000	8.15	TERM	None									2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807110DT.825	ABSA BANK LIMITED	Matured	2017/07/10			2018/01/10	ZAM00364520	1100000000	7.825	IDEF	None									2017/07/10			Category2
							ZAM00364520															2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201807092BL15	ABSA BANK LIMITED	Matured	2017/07/10			2018/07/09	ZAM00364629	600000000	8.15	IDEF	None									2017/07/10			Category2
							ZAM00364629															2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201807110DR.1	ABSA BANK LIMITED	Matured	2017/07/10			2018/04/10	ZAM00364545	270000000	8	IDEF	None									2017/07/10			Category2
							ZAM00364545															2018/04/10	
Promissory Notes	TLDPN0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/01/10	ZAM00364567	5000000			None									2017/07/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807109BL15	ABSA BANK LIMITED	Matured	2017/07/10			2018/07/10	ZAM00364561	150000000	8.15	IDEF	None									2017/07/10			Category2
							ZAM00364561															2018/07/10	
Negotiable Certificates Of Deposit	RANNCD0201807107TB.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2018/07/10	ZAM00364570	1500000000	8.15	TERM	None									2017/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807109JD3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/10			2019/07/10	ZAM00364553	5730000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/10			Category3
							ZAM00364553															2018/07/10	
							ZAM00364553	7.908												2017/10/10		2017/10/10	
							ZAM00364553	8.056												2018/01/10		2018/01/10	
							ZAM00364553	7.8												2018/04/10		2018/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807103JD3XXXXPLB25	INVESTEC BANK LIMITED	Matured	2017/07/10			2019/07/10	ZAM00364652	0	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/07/10			Category3
							ZAM00364652															2018/07/10	
							ZAM00364652	7.833												2017/10/10		2017/10/10	
							ZAM00364652	7.983												2018/01/10		2018/01/10	
							ZAM00364652	7.725												2018/04/10		2018/04/10	
Negotiable Certificates Of Deposit	RANNCD0201807102TT.8000000	RAND MERCHANT BANK	Matured	2017/07/10			2018/01/11	1100000000		7.9	TERM	None									2017/07/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807102TB.15	NEDBANK CAPITAL	Matured	2017/07/10			2018/07/10	ZAM00364657	1500000000	8.15	TERM	None									2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807102TT.825	ABSA BANK LIMITED	Matured	2017/07/10			2018/01/10	ZAM00364538	240000000	7.825	IDEF	None									2017/07/10			Category2
							ZAM00364538															2018/01/10	
Promissory Notes	TLDPN0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/01/08	ZAM00364646	25000000			None									2017/07/10			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807105JD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2017/07/10			2020/07/10	ZAM00364504	5000000	6.95	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/10			Category3
							ZAM00364504															2020/07/10	
							ZAM00364504	8.085												2017/10/10		2017/10/10	
							ZAM00364504	8.233												2018/01/10		2018/01/10	
							ZAM00364504	7.975												2018/04/10		2018/04/10	
							ZAM00364504	8.033												2018/07/10		2018/07/10	
							ZAM00364504	8.1												2018/10/10		2018/10/10	
							ZAM00364504	8.233												2019/01/10		2019/01/10	
							ZAM00364504	8.033												2019/04/10		2019/04/10	
							ZAM00364504	8.092												2019/07/10		2019/07/10	
							ZAM00364504	7.89												2019/10/10		2019/10/10	
							ZAM00364504	7.875												2020/01/10		2020/01/10	
							ZAM00364504	6.675												2020/04/10		2020/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201807075TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2018/07/10	ZAM00364603	15000000	8.15	TERM	None									2017/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201807107TB.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2018/07/10	ZAM00364611	1500000000	8.15	TERM	None									2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711103DT.275	ABSA BANK LIMITED	Matured	2017/07/10			2018/01/10	ZAM00364611	2000000000	7.875	IDEF	None									2017/07/10			Category2
							ZAM00364611															2017/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201807102TB.25	INVESTEC BANK LIMITED	Matured	2017/07/10			2018/07/10	ZAM00364595	1500000000	8.25	TERM	None									2017/07/10			Category2
Floating Rate Notes	RAMFRN0201007103JD3XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/10			2020/07/10	ZAM00364496	0	6.75	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2017/07/10			Category3
							ZAM00364496															2020/07/10	
							ZAM00364496	8.158												2017/10/10		2017/10/10	
							ZAM00364496	8.306												2018/01/10		2018/01/10	
							ZAM00364496	8.05												2018/04/10		2018/04/10	
							ZAM00364496	8.158												2018/07/10		2018/07/10	
							ZAM00364496	8.175												2018/10/10		2018/10/10	
							ZAM00364496	8.3												2019/01/10		2019/01/10	
							ZAM00364496	8.142												2019/04/10		2019/04/10	
							ZAM00364496	8.167												2019/07/10		2019/07/10	
							ZAM00364496	7.905												2019/10/10		2019/10/10	
							ZAM00364496	7.89												2020/01/10		2020/01/10	
							ZAM00364496	6.75												2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807113JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2019/07/11	ZAM00364793	300000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/11			Category3
							ZAM00364793															2018/07/11	
							ZAM00364793	7.908												2017/10/11		2017/10/11	
							ZAM00364793	8.056												2018/01/11		2018/01/11	
							ZAM00364793	7.8												2018/04/11		2018/04/11	
Promissory Notes	TLDPN0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM00364769	50000000			None									2017/07/11			Category1
Promissory Notes	TLDPN0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2017/08/15	ZAM00364785	100000000			None									2017/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807107TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/01/11	ZAM00364751	200000000	7.75	TERM	None									2017/07/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807107TB.15	NEDBANK CAPITAL	Matured	2017/07/11			2018/07/11	ZAM00364774	500000000	8.15	TERM	None									2017/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201807107TB.1500000	RAND MERCHANT BANK	Matured	2017/07/11			2018/07/11	ZAM00364768	1500000000	8.15	TERM	None									2017/07/11			Category2
Promissory Notes	TLDPN0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/10	ZAM00364666	100000000			None									2017/07/11			Category1
Promissory Notes	TLDPN0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM00364777	40000000			None									2017/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807107TT.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM00364744	2100000000	7.88	TERM	None									2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807107TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM00364752	50000000	8.15	TERM	None									2017/07/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807113JD3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/07/11			2019/07/11	ZAM00364843	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/07/11			Category3
							ZAM00364843															2018/07/11	
							ZAM00364843	7.833												2017/10/11		2017/10/11	
							ZAM00364843	7.983												2018/01/11		2018/01/11	
							ZAM00364843	7.725												2018/04/11		2018/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201807115TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM00364835	87000000	8.15	TERM	None									2017/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807227TB.25	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/27	ZAM00364728	500000000	8.25	TERM	None									2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807227TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/27	ZAM00364736	500000000	7.825	TERM	None									2017/07/11			Category2
Promissory Notes	TLDPN0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM00364751	250000000			None									2017/07/11			Category1
Commercial Paper Bitto' Capital Project Bitts	ESKCPZ0201201111	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11			2018/01/11	ZAM00364819	500000000			None									2017/07/11			Category1
Debentures	SRBDEB0201-15T0B75.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/12	ZAM00364884	2000000000	6.95	TERM	None									2017/07/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801147TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/05/14	ZAM00364945	210000000	8	TERM	None									2017/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807122BL15	ABSA BANK LIMITED	Matured	2017/07/12			2018/07/12	ZAM00364910	310000000	8.15	IDEF	None									2017/07/12			Category2
							ZAM00364910															2018/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201807122TB.2	INVESTEC BANK LIMITED	Matured	2017/07/12			2018/07/12	ZAM00364918	50000000	8.2	TERM	None									2017/07/12			Category2
Treasury Bills	NATTBX0201907111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12			2017/07/12	ZAM00364454	7000000000			None									2017/07/12			Category1
Promissory Notes	TLDPN0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2018/01/11	ZAM00364006	300000000			None									2017/07/12			Category1
Debentures	SRBDEB0201-15R1875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/08/12	ZAM00364988	700000000	6.95	TERM	None									2017/07/12			Category1
Promissory Notes	TLDPN0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2017/08/12	ZAM00364014	150000000			None									2017/07/12			Category1
Promissory Notes	TLDPN0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2018/01/12	ZAM00364992	100000000			None									2017/07/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807122TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/07/12	ZAM00364968	400000000	8.125	TERM	None									2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807123JD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2020/07/12	ZAM00364955	50000000	6.79	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/07/12			Category3
							ZAM00364955															2020/07/12	
							ZAM00364955	8.167												2017/10/12		2017/10/12	
							ZAM00364955	8.306												2018/01/12		2018/01/12	
							ZAM00364955	8.05												2018/04/12		2018/04/12	
							ZAM00364955	8.158												2018/07/12		2018/07/12	
							ZAM00364955	8.167												2018/10/12		2018/10/12	
							ZAM00364955	8.3												2019/01/14		2019/01/14	
							ZAM00364955	8.508												2019/04/12		2019/04/12	
							ZAM00364955	8.158												2019/07/12		2019/07/12	
							ZAM00364955	7.89												2019/10/12		2019/10/12	
							ZAM00364955	6.79												2020/04/14		2020/04/14	
Debentures	SRBDEB0201-15T1875.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/12	ZAM00364992	30000000	6.9	TERM	None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801157TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/01/12	ZAM00364991	170000000	7.79	TERM	None									2017/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127TB.2000000	RAND MERCHANT BANK	Matured	2017/07/12			2018/07/12	ZAM00364956	1750000000	8.25	TERM	None									2017/07/12			Category2
Floating Rate Notes	RAMFRN0201807123JD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/07/12			2019/07/12	ZAM00364967	500000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/07/12			Category3
							ZAM00364967															2018/07/12	
							ZAM00364967	7.893												2017/10/12		2017/10/12	
							ZAM00364967	8.033												2018/01/12		2018/01/12	
							ZAM00364967	7.779												2018/04/12		2018/04/12	
Debentures	SRBDEB0201-15T0B75.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/26	ZAM00364876	25000000	6.94	TERM	None									2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/01/12	ZAM00364942	200000000	7.75	TERM	None									2017/07/12			Category2
Floating Rate Notes	ABPFRN0201807122JD3XXXXPLB2.92500	ABSA BANK LIMITED	Matured	2017/07/12			2019/07/12	ZAM00364973	1291000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		None	Issuer Defined		2017/07/12			Category3
							ZAM00364973															2018/07/12	
							ZAM00364973	7.842												2017/10/12		2017/10/12	
							ZAM00364973	8.083												2018/01/12		2018/01/12	
							ZAM00364973	7.825												2018/04/12		2018/04/12	
Floating Rate Notes	RAMFRN0201007103JD3XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12			2020/07/12	ZAM00364500	50000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2017/07/12			Category3
							ZAM00364500															2020/07/12	
							ZAM00364500	8.158												2017/10/12		2017/10/12	
							ZAM00364500	8.306												2018/01/12		2018/01/12	
							ZAM00364500	8.05												2018/04/12		2018/04/12	
							ZAM00364500	8.158												2018/07/12		2018/07/12	
							ZAM00364500	8.175												2018/10/12		2018/10/12	
							ZAM00364500	8.3												2019/01/12		2019/01/12	
							ZAM00364500	8.142												2019/04/12		2019/04/12	
							ZAM00364500	8.167												2019/07/12		2019/07/12	
							ZAM00364500	7.905												2019/10/12		2019/10/12	
							ZAM00364500	7.89												2020/01/12		2020/01/12	
							ZAM00364500	6.75												2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901143JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2019/01/14	ZAM00364900	1100000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/07/12			Category3
							ZAM00364900															2018/07/14	
							ZAM00364900	7.867												2017/10/14		2017/10/14	
							ZAM00364900	8.008												2018/01/14		2018/01/14	
							ZAM00364900	7.75												2018/04/14		2018/04/14	
							ZAM00364900	7.895												2018/07/14		2018/07/14	
							ZAM00364900	7.867												2018/10/14		2018/10/14	
Promissory Notes	TLDPN0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2017/08/15	ZAM00364998	100000000			None									2017/07/13			Category1
Promissory Notes	TLDPN0201801

																			2019/10/21	2019/10/21	
																			2020/01/20	2020/01/20	
																			2020/04/20	2020/04/20	
Promissory Notes	TLDPNX02180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2018/01/19	50000000			None									2017/07/19			Category1
Promissory Notes	TLDPNX02180171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2018/07/19	50000000			None									2017/07/19			Category1
Negotiable Certificates Of Deposit	ABPNCD02018071B08,075	ABSA BANK LIMITED	Matured	2017/07/19	2019/07/19	4000000	8.075		ISDF None									2017/07/19			Category2
																				2018/07/19	
Negotiable Certificates Of Deposit	ABPNCD02018031027,6	ABSA BANK LIMITED	Matured	2017/07/20	2018/01/02	8000000	7.6		ISDF None									2017/07/20			Category2
																				2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD02018072028,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2018/07/20	1000000	8.18		TERM None									2017/07/20			Category2
Negotiable Certificates Of Deposit	NBNNCD02018072028,03	NEDBANK CAPITAL	Matured	2017/07/20	2019/01/20	3000000	7.875		TERM None									2017/07/20			Category2
Bridging Bonds	GBDBX02180119277,875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20	2018/01/20	50000000	7.875		TERM None									2017/07/20			Category2
Floating Rate Notes	ABFFRN02180720SJ03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2017/07/20	2019/07/20	50000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/20					Category3
																				2018/07/20	
																			2017/10/20	2017/10/20	
																			2018/04/20	2018/01/20	
																			2018/04/20	2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD02018072028,1	ABSA BANK LIMITED	Matured	2017/07/20	2019/07/20	115000000	8.1		ISDF None									2017/07/20			Category2
																				2018/07/20	
Negotiable Certificates Of Deposit	ABPNCD02017120527,475	ABSA BANK LIMITED	Matured	2017/07/20	2017/12/20	10000000	7.475		ISDF None									2017/07/20			Category2
																				2017/12/20	
Negotiable Certificates Of Deposit	RANNCD02018011B77,7750000	RAND MERCHANT BANK	Matured	2017/07/20	2018/01/18	1000000000	7.775		TERM None									2017/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02180720SJ03XXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	50000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/20					Category3
																				2018/07/20	
							7.925												2017/10/20	2017/10/20	
							8.045												2018/01/20	2018/01/20	
							7.8												2018/04/20	2018/04/20	
Floating Rate Notes	ABFFRN02000717SJ03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/07/20	2020/07/17	40000000	5.1		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/07/20					Category3
																				2020/07/17	
							8.125												2017/10/17	2017/10/17	
							8.25												2018/01/17	2018/01/17	
							8												2018/04/17	2018/04/17	
							8.056												2018/07/17	2018/07/17	
							8.125												2018/10/17	2018/10/17	
							8.25												2019/01/17	2019/01/17	
							8.056												2019/04/17	2019/04/17	
							8.092												2019/07/17	2019/07/17	
							7.875												2019/10/17	2019/10/17	
							7.692												2020/01/17	2020/01/17	
							5.1												2020/04/17	2020/04/17	
Promissory Notes	TLDPNX02180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20	2018/01/18	50000000			None									2017/07/20			Category1
Promissory Notes	TLDPNX02180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20	2018/07/20	50000000			None									2017/07/20			Category1
Negotiable Certificates Of Deposit	ABPNCD02018040327,825	ABSA BANK LIMITED	Matured	2017/07/20	2018/04/20	50000000	7.825		ISDF None									2017/07/20			Category2
																				2018/04/20	
Negotiable Certificates Of Deposit	NBNNCD02018072028,05	NEDBANK CAPITAL	Matured	2017/07/20	2019/07/20	30000000	8.05		TERM None									2017/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072028,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	50000000	8.05		TERM None									2017/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072028,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	1200000000	7.75		TERM None									2017/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072028,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	1000000	7.75		TERM None									2017/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02180720SJ01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	50000000	7.56		ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/20					Category3
																				2018/07/20	
							7.679												2017/08/21	2017/08/21	
																			2017/09/20	2017/09/20	
							7.675												2017/10/20	2017/10/20	
							7.69												2017/11/20	2017/11/20	
							7.7												2017/12/20	2017/12/20	
							7.758												2018/01/20	2018/01/20	
							7.742												2018/02/20	2018/02/20	
							7.742												2018/03/20	2018/03/20	
							7.525												2018/04/20	2018/04/20	
							7.525												2018/05/21	2018/05/21	
							7.508												2018/06/20	2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD02017090527,075	ABSA BANK LIMITED	Matured	2017/07/20	2017/09/20	100000000	7.075		ISDF None									2017/07/20			Category2
																				2017/09/20	
Negotiable Certificates Of Deposit	SBSNCD02019070220T,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2019/07/20	1000000	7.94		ISDF None									2017/07/20			Category2
																				2018/01/20	
																				2018/07/20	
																				2019/01/21	
																				2019/07/20	
Promissory Notes	TLDPNX02171201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/12/20	50000000			None									2017/07/21			Category1
Negotiable Certificates Of Deposit	SBSNCD02018072077,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2019/07/20	25000000	7.7		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018072077,7000000	RAND MERCHANT BANK	Matured	2017/07/21	2018/07/20	2500000	7.7		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018031927,5500000	RAND MERCHANT BANK	Matured	2017/07/21	2018/03/19	0	7.55		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD02018071B08,075	ABSA BANK LIMITED	Matured	2017/07/21	2019/07/21	150000000	8.075		ISDF None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02020072128,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2020/07/21	1500000	8.21		ISDF None									2017/07/21			Category2
																				2018/01/22	
																				2018/07/21	
																				2019/01/21	
																				2019/07/21	
																				2020/01/21	
Promissory Notes	TLDPNX02180701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2018/07/20	27095267			None									2017/07/21			Category1
Promissory Notes	TLDPNX02180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2019/04/20	50000000			None									2017/07/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02180720SJ03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2019/07/20	100000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2018/07/20	
							8.05												2017/10/20	2017/10/20	
							8.167												2018/01/20	2018/01/20	
							7.92												2018/04/20	2018/04/20	
							7.966												2018/07/20	2018/07/20	
							8.05												2018/10/20	2018/10/20	
							8.176												2019/01/21	2019/01/21	
							8.163												2019/04/20	2019/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02180720SJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/07/21	868000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2018/07/20	
							7.925												2017/10/20	2017/10/20	
							8.045												2018/01/20	2018/01/20	
							7.8												2018/04/20	2018/04/20	
Negotiable Certificates Of Deposit	RANNCD02018072077,7500000	RAND MERCHANT BANK	Matured	2017/07/21	2018/07/20	2000000000	7.75		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02017102575,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2017/10/20	3000000	6.875		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	NBNNCD02018052627,65	NEDBANK CAPITAL	Matured	2017/07/21	2018/05/21	100000000	7.65		TERM None									2017/07/21			Category2
Promissory Notes	TLDPNX02180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2018/07/21	50000000			None									2017/07/21			Category1
Promissory Notes	TLDPNX02171001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/10/20	50000000			None									2017/07/21			Category1
Floating Rate Notes	ABFFRN02180720SJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/07/21	2018/07/20	300000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2018/07/20	
							7.725												2017/10/20	2017/10/20	
							7.843												2018/01/20	2018/01/20	
							7.6												2018/04/20	2018/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020072128,03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2020/07/21	20000000	5.75		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2020/07/21	
							8.13												2017/10/20	2017/10/20	
							8.251												2018/01/20	2018/01/20	
							8.092												2018/04/20	2018/04/20	
							8.083												2018/07/20	2018/07/20	
							8.18												2018/10/20	2018/10/20	
							8.275												2019/01/21	2019/01/21	
							8.283												2019/04/20	2019/04/20	
							7.9												2019/07/21	2019/07/21	
							7.992												2019/10/21	2019/10/21	
							5.725												2020/04/21	2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD02018060127,675	ABSA BANK LIMITED	Matured	2017/07/21	2018/06/21	2000000	7.675		ISDF None									2017/07/21			Category2
																				2018/06/21	
Negotiable Certificates Of Deposit	RANNCD02018053127,6500000	RAND MERCHANT BANK	Matured	2017/07/21	2018/05/21	0	7.65		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018030127,4000000	RAND MERCHANT BANK	Matured	2017/07/21	2018/03/20	3000000	7.4		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018053127,6500000	RAND MERCHANT BANK	Matured	2017/07/21	2018/05/21	1130000000	7.65		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD02018072077,7000000	RAND MERCHANT BANK	Matured	2017/07/21	2019/07/20	2000000	7.7		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD02018053127,75	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/05/21	0	7.7		TERM None									2017/07/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02020072128,03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2020/07/21	150000000	5.8		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2020/07/21	
							8.328												2017/10/20	2017/10/20	
							8.342												2018/01/20	2018/01/20	
							8.1												2018/04/20	2018/04/20	
							8.158												2018/07/20	2018/07/20	
							8.225												2018/10/20	2018/10/20	
							8.35												2019/01/21	2019/01/21	
							8.275												2019/04/20	2019/04/20	
							8.075												2019/07/20	2019/07/20	
							7.975												2019/10/21	2019/10/21	
							7.792												2020/01/21	2020/01/21	
							5.8												2020/04/21	2020/04/21	
Floating Rate Notes	RMAFRN02018072028J03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/07/21	2019/07/20	140000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/21					Category3
																				2019/07/20	
							7.775												2017/10/20	2017/10/20	
							7.675												2018/01/20	2018/01/20	
							7.65												2018/04/20	2018/04/20	
Negotiable Certificates Of Deposit	IPNNCD02018072077,80	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/07/20	12000000	7.8		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072077,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2018/07/20	4000000	7.75		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072077,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2018/07/20	200000000	7.725		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02017120577,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2017/12/20	1000000	7.025		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD02017102127,125	INVESTEC BANK LIMITED	Matured	2017/07/21	2017/10/20	1000000	7.125		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD02017102527,5	ABSA BANK LIMITED	Matured	2017/07/21	2017/10/20	500000000	7		ISDF None									2017/07/21			Category2
																				2017/10/20	
Negotiable Certificates Of Deposit	RANNCD02018072077,400000000	RAND MERCHANT BANK	Matured	2017/07/21	2018/07/20	50000000	7.675		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	NBNNCD02018072077,6	NEDBANK CAPITAL	Matured	2017/07/21	2018/07/20	50000000	7.6		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072077,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2018/07/20	86000000	7.8		TERM None									2017/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD02018072077,75	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/07/20	50000000	7.75		TERM None									2017/07/21			Category2
Floating Rate Notes	ABFFRN02180720SJ03XXXXPL20.85	ABSA BANK LIMITED	Matured	2017/07/21	2019/07/20	1000000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/21					Category3
																				2018/07/20	
							7.775												2017/10/20	2017/10/20	
							7.925												2018/01/20	2018/01/20	
							7.85												2018/04/20	2018/04/20	
							7.775												2018/07/20	2018/07/20	
							7.875												2018/10/20	2018/10/20	
							7.675												2019/01/21	2019/01/21	
							7.675												2019/04/20	2019/04/20	
							7.675												2019/07/20	2019/07/20	
							7.675												2019/10/21	2019/10/21	
							7.675												2020/01/20	2020/01/20	
							7.675												2020/04/20	2020/04/20	
Negotiable Certificates Of Deposit	RANNCD02018072077,600000	RAND MERCHANT BANK	Matured	2017/07/24	2018/01/24	50000000	7.6		TERM None									2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02180724SJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/07/24	2018/07/24	0	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/24					Category3
																				2018/07/24	
							7.775												2017/10/24	2017/10/24	
							7.85												2018/01/24	2018/01/24	
							7.775												2018/04/24	2018/04/24	
Negotiable Certificates Of Deposit	SBSNCD02018072477,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2018/01/24	162000000	7.425		TERM None									2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD02020072728,1	INVESTEC BANK LIMITED	Matured	2017/07/24	2020/07/27	0	8.1		ISDF None									2017/07/24			Category2
																				2018/01/26	
																				2018/07/27	
																				2019/01/28	
																				2019/07/29	
																				2020/01/27	
																				2020/07/27	
Negotiable Certificates Of Deposit	RANNCD02017102527,0000000	RAND MERCHANT BANK	Matured	2017/07/25	2017/10/25	50000000	7		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNNCD02017102527,	NEDBANK CAPITAL	Matured	2017/07/25	2017/10/25	50000000	7		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD02018072577,7000000	RAND MERCHANT BANK	Matured	2017/07/25	2018/07/25	96000000	7.725		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD02018072577,7	ABSA BANK LIMITED	Matured	2017/07/25	2018/07/25	30000000	7.7		TERM None									2017/07/25			Category2
																				2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD02018072577,375	ABSA BANK LIMITED	Matured	2017/07/25	2018/01/25	2000000	7.375		ISDF None									2017/07/25			Category2
																				2018/01/25	
Negotiable Certificates Of Deposit	SBSNCD02017102576,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2017/10/25	0	6.875		TERM None									2017/07/25			Category2
Promissory Notes	TLDPNX02180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25	2018/01/25	50000000			None									2017/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD02018072577,725	ABSA BANK LIMITED	Matured	2017/07/25	2018/07/25	50000000	7.725		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072577,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2018/07/25	200000000	7.725		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02017120577,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2017/12/25	1000000	7.025		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD02017102577,125	INVESTEC BANK LIMITED	Matured	2017/07/25	2017/10/25	1000000	7.125		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD02017102527,5	ABSA BANK LIMITED	Matured	2017/07/25	2017/10/25	500000000	7		ISDF None									2017/07/25			Category2
																				2017/10/25	
Negotiable Certificates Of Deposit	RANNCD02018072577,400000	RAND MERCHANT BANK	Matured	2017/07/25	2018/01/25	50000000	7.4		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072577,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2018/07/25	10000000	7.675		TERM None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD02018072577,75	INVESTEC BANK LIMITED	Matured	2017/07/25	2018/07/25	0	7.75		TERM None									2017/07/25			Category2
Floating Rate Notes	RMAFRN02018072J03XXXXPL8153,	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	42000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/31					Category3
																				2018/07/31	
							7.775												2017/10/31	2017/10/31	
							7.675												2018/01/31	2018/01/31	
							7.65												2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	NBNNCD02018072577,675	NEDBANK CAPITAL	Matured	2017/07/31	2018/07/31	160000000	7.675		TERM None									2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD02018072577,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/01/31	1000000	7.4		TERM None									2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081275,85	INVESTEC BANK LIMITED	Matured	2017/07/31	2017/08/31	1100000	6.85		TERM None									2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD02018072077,725	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	160000000	7.725		TERM None									2017/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD02018072577,675	ABSA BANK LIMITED	Matured	2017/07/31	2018/07/31	160000000	7.675		ISDF None									2017/07/31			Category2
																				2018/07/31	
Negotiable Certificates Of Deposit	RANNCD02018072577,675000000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	100000000	7.675		TERM None									2017/07/31			Category2
Floating Rate Notes	IPMFRN02018072SJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	0	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31					Category3
																				2018/07/31	
							7.8												2017/10/31	2017/10/31	
							7.865												2018/01/31	2018/01/31	
							7.65												2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	RANNCD02018072577,600000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	160000000	7.675		TERM None						

Negotiable Certificates Of Deposit	NBNNCD0201801027T.0	NEDBANK CAPITAL	Matured	2017/08/01		2013/01/02	AM0000068448	200000000	7.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCI0200073130J0XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2017/08/01		2020/07/01	AM0000068422	250000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/08/01				Category3
							AM0000068422																2020/01/31		
							AM0000068422		6.25												2017/10/31		2018/01/31		
							AM0000068422		8.353												2018/01/31		2018/03/31		
							AM0000068422		8.1												2018/04/30		2018/06/30		
							AM0000068422		8.161												2018/07/31		2018/07/31		
							AM0000068422		8.205												2018/10/31		2018/10/31		
							AM0000068422		8.38												2019/01/31		2019/01/31		
							AM0000068422		8.255												2019/04/30		2019/04/30		
							AM0000068422		8.03												2019/07/31		2019/07/31		
							AM0000068422		7.850												2019/10/31		2019/10/31		
							AM0000068422		7.758												2020/01/31		2020/01/31		
							AM0000068422		5.776												2020/04/30		2020/04/30		
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/08/01	AM0000068414	25000000				None								2017/08/01				Category1
Negotiable Certificates Of Deposit	CBBNCD0201808128L255	CAPITEC BANK LIMITED	Matured	2017/08/01		2018/08/01	AM0000068431	280000000	8.225		ISDF	None								2017/08/01				Category2
							AM0000068431																2018/08/01		
Treasury Bills	NATTB0201808011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	AM0000067945	9995000000				None								2017/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711020T.025	ABSA BANK LIMITED	Matured	2017/08/02		2017/11/02	AM0000068471	5000000	7.025		ISDF	None								2017/08/02				Category2
							AM0000068471																2017/11/02		
Debentures	SRBDEB0201708307E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	AM0000046547	100000000	6.55		TERM	None								2017/08/02				Category2
Debentures	SRBDEB0201708307E.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	AM0000068554	100000000	6.7		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027T.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/08/02	AM0000068563	10000000	7.4		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027T.775	INVESTEC BANK LIMITED	Matured	2017/08/02		2018/08/02	AM0000068743	10000000	7.775		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127T.4900000	RAND MERCHANT BANK	Matured	2017/08/02		2018/01/31	AM0000068265	20000000	7.45		TERM	None								2017/08/02				Category2
Debentures	SRBDEB0201708307E.675	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	AM0000068531	50000000	6.75		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187E.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/08/02	AM0000068562	57500000	7.785		TERM	None								2017/08/02				Category2
Debentures	SRBDEB0201708187E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	AM0000068539	100000000	6.55		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027T.75	ABSA BANK LIMITED	Matured	2017/08/02		2017/08/02	AM0000068570	5000000	6.75		ISDF	None								2017/08/02				Category2
							AM0000068570																2017/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201802027J75	ABSA BANK LIMITED	Matured	2017/08/02		2018/02/02	AM0000068661	100000000	7.375		ISDF	None								2017/08/02				Category2
							AM0000068661																2018/02/02		
Negotiable Certificates Of Deposit	NBNNCD0201802027J.4	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	AM0000068497	100000000	7.4		TERM	None								2017/08/02				Category2
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	AM0000068465	15000000				None								2017/08/02				Category1
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	AM0000068473	10000000				None								2017/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803137J55	ABSA BANK LIMITED	Matured	2017/08/02		2018/03/02	AM0000068604	120000000	7.55		ISDF	None								2017/08/02				Category2
							AM0000068604																2018/06/01		
Floating Rate Notes	RAMFRN0201808025J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/08/02		2018/08/02	AM0000068505	120000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined	2017/08/02				Category3
							AM0000068505																2018/08/02		
							AM0000068505		7.78												2017/11/02		2017/11/02		
							AM0000068505		7.863												2018/02/02		2018/02/02		
							AM0000068505		7.95												2018/05/02		2018/05/02		
Negotiable Certificates Of Deposit	SBSNCD0201802027J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/02/02	AM0000068596	20000000	7.4		TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/02/02	AM0000068695	50000000	7.7		TERM	None								2017/08/02				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201802028PRIMFRNMB267	RAND MERCHANT BANK	Matured	2017/08/02		2018/02/02	AM0000068711	150000000	7.58		MNTH	None	2	ZAR-PRIME	MINUS-267-BPS			None	Ad Hoc	2017/08/02				Category3
							AM0000068711		7.58													2017/09/06			
							AM0000068711		7.58													2017/09/07			
							AM0000068711		7.58													2017/09/08			
							AM0000068711		7.58													2017/09/11			
							AM0000068711		7.58													2017/09/12			
							AM0000068711		7.58													2017/09/13			
							AM0000068711		7.58													2017/09/14			
Negotiable Certificates Of Deposit	IPNNCD0200803281.07	INVESTEC BANK LIMITED	Matured	2017/08/02		2020/08/02	AM0000068812	0	8.51		ISDF	None								2017/08/02				Category2
							AM0000068812																2018/03/04		
							AM0000068812																2018/08/03		
							AM0000068812																2019/02/04		
							AM0000068812																2019/08/02		
							AM0000068812																2020/02/03		
							AM0000068812																2020/08/03		
Negotiable Certificates Of Deposit	NBNNCD0201802027J.8	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	AM0000068661	450000000	7.8		TERM	None								2017/08/02				Category2
Debentures	SRBDEB0201708307E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	AM0000068531	100000000	6.55		TERM	None								2017/08/02				Category2
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2017/11/03	AM0000068602	200000000				None								2017/08/03				Category1
Negotiable Certificates Of Deposit	RANNCD0201802027J.5600000	RAND MERCHANT BANK	Matured	2017/08/03		2018/05/02	AM0000068638	350000000	7.55		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027T.75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	AM0000068798	160000000	7.75		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027J7900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	AM0000068901	6000000	7.1		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201714077J.80	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/02/02	AM0000068750	100000000	7.8		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/02/02	AM0000068661	100000000	7.8		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803281J75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/03/02	AM0000068851	240000000	7.775		TERM	None								2017/08/03				Category2
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2018/08/01	AM0000068794	50000000				None								2017/08/03				Category1
Floating Rate Notes	RAMFRN0201808025J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/02	AM0000068737	290000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2017/08/03				Category3
							AM0000068737																2018/02/02		
							AM0000068737		7.475												2017/11/02		2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080030JX03XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2020/08/03	AM0000068885	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT			None	Issuer Defined	2017/08/03				Category3
							AM0000068885		8.1														2020/08/03		
							AM0000068885		8.160												2017/11/03		2017/11/03		
							AM0000068885		8.248												2018/02/05		2018/02/05		
							AM0000068885		8.015												2018/05/03		2018/05/03		
							AM0000068885		8.155												2018/08/03		2018/08/03		
							AM0000068885		8.170												2017/11/03		2017/11/03		
							AM0000068885		8.290												2019/02/04		2019/02/04		
							AM0000068885		8.277												2019/05/03		2019/05/03		
							AM0000068885		7.965												2019/08/05		2019/08/05		
							AM0000068885		7.901												2019/11/04		2019/11/04		
							AM0000068885		7.573												2020/02/03		2020/02/03		
							AM0000068885		7.675												2020/05/04		2020/05/04		
Negotiable Certificates Of Deposit	SBSNCD0201808027T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/08/03	AM0000068885	614000000	7.78		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201802027J.4000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/02	AM0000068620		7.45		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201714047J.9	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/12/03	AM0000068679	200000000	7.3		TERM	None								2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802053JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/02/02	AM0000068752	500000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT			None	Issuer Defined	2017/08/03				Category3
							AM0000068752																2018/02/02		
							AM0000068752		7.475												2017/11/02		2017/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201808027J.7	ABSA BANK LIMITED	Matured	2017/08/03		2018/08/03	AM0000068977	11000000	7.7		ISDF	None								2017/08/03				Category2
							AM0000068977																2018/08/03		
Negotiable Certificates Of Deposit	RANNCD0201808027J7900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/02	AM0000068778	1000000	7.7		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027J76	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/02	AM0000068919	600000000	7.76		TERM	None								2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808033JX03XXXXPL78	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	AM0000068745	200000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/03				Category3
							AM0000068745		7.68														2018/08/03		
							AM0000068745		7.918												2017/11/03		2017/11/03		
							AM0000068745		7.68												2018/02/05		2018/02/05		
							AM0000068745		7.68												2018/05/03		2018/05/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808033JX03XXXXPL775	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	AM0000068927	360000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/03				Category3
							AM0000068927																2018/08/03		
							AM0000068927		7.825												2017/11/03		2017/11/03		
							AM0000068927		7.918												2018/02/05		2018/02/05		
							AM0000068927		7.675												2018/05/03		2018/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080030JX03XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2020/08/03	AM0000068935	250000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/08/03				Category3
							AM0000068935		8.2														2020/08/03		
							AM0000068935		8.339												2017/11/03		2017/11/03		
							AM0000068935		8.03												2018/02/05		2018/02/05		
							AM0000068935		8.115												2018/05/03		2018/05/03		
							AM0000068935		8.15												2018/08/03		2018/08/03		
							AM0000068935		8.110												2017/11/03		2017/11/03		
							AM0000068935		8.3												2019/02/04		2019/02/04		
							AM0000068935		8.308												2019/05/03		2019/05/03		
							AM0000068935		8												2019/08/05		2019/08/05		
							AM0000068935		7.95												2019/11/04		2019/11/04		
							AM0000068935		7.758												2020/02/03		2020/02/03		
							AM0000068935		8												2020/05/04		2020/05/04		
Negotiable Certificates Of Deposit	RANNCD0201808027J7900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/02	AM0000068953	0	7.7		TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802027J.475	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/02/02	AM0000069107	100000000	7.475		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712042T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2017/12/04	AM0000069172	3000000	7.15		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008042T.99	NEDBANK CAPITAL	Matured	2017/08/04		2020/08/04	AM0000069156	0	7.99		ISDF	None								2017/08/04				Category2
							AM0000069156																2018/02/04		
							AM0000069156																2018/08/04		
							AM0000069156																2019/02/04		
							AM0000069156																2019/08/05		
							AM0000069156																2020/02/04		
							AM0000069156																2020/08/04		
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/01	AM0000068589	100000000				None								2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201808027J7	ABSA BANK LIMITED	Matured	2017/08/04		2019/08/02	AM0000069016	20000000	7.7		ISDF	None								2017/08/04				Category2
							AM0000069016																2018/08/01		
Negotiable Certificates Of Deposit	IPNNCD0201802027J.5	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/02/02	AM0000068976	0	7.5		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027J7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/02	AM0000068984	0	7.7		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/02	AM0000069008	7000000	7.7		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808027J7	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/02	AM0000069024	50000000	7.7		ISDF	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027J7	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/02	AM0000069040	200000000	7.7		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711047T.8	NEDBANK CAPITAL	Matured	2017/08/04		2017/10/04	AM0000069070	150000000	6.65		TERM	None								2017/08/04				Category2
Promissory Notes	SBIPNX0201808027T.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/01	AM0000069198	100000000	7.14			None								2017/08/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808027J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/05/04	AM0000069040	1000000	7.5		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0202008042B.	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	AM0000069032	350000000	8		ISDF	None								2017/08/04				Category2
							AM0000069032																2018/02/05		
							AM0000069032																2018/08/04		
							AM0000069032																2019/02/04		
							AM0000069032																2019/08/05		
							AM0000069032																2020/02/04		
							AM0000069032																2020/08/04		
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/01	AM0000069057	5000000				None								2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201808027J7	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/02	AM0000068944	150000000	7.7		ISDF	None								2017/08/04				Category2
							AM0000068944																2018/08/02		
Negotiable Certificates Of Deposit	IPNNCD0201802027J.75	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/02	AM0000068968	125000000	7.75		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/02/02	AM0000069180	20000000	7.4		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/02	AM0000069024	7700000	7.7		TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712042T.25	INVESTEC BANK LIMITED	Matured	2017/08/04		2017/12/04	AM0000069205	150000000	7.25		TERM	None								2017/08/04				Category2
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/01	AM0000069073	10000000				None								2017/08/04				Category1
Floating Rate Notes	ABFFRN0201808063JX03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0000069313	350000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/08/04				Category3
							AM0000069313		7.9														2018/08/06		
							AM0000069313		7.8												2017/11/06		2017/11/06		
							AM0000069313		7.863												2018/02/05		2018/02/05		
							AM0000069313		7.65												2018/05/04		2018/05/04		
Negotiable Certificates Of Deposit	IPNNCD0201808027J7	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000069441	170000000	8.75		ISDF	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708078L75	ABSA BANK LIMITED	Matured	2017/08/07		2017/08/07	AM0000069461		7.75		ISDF	None								2017/08/07				Category2
							AM0000069461																2017/09/07		
Negotiable Certificates Of Deposit	IPNNCD0201808027J75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000069348	0	7.75		TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027J7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM0000069598	300000000	7.7		TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0000069669	501000000	7.75		TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027J.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000069743	6000000	7.75		TERM	None								2017/08/08				Category2
Treasury Bills	NATTB0201808088	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/08		2018/08/08	AM0000067952	2995000000				None								2017/08/08				Category1
Negotiable Certificates Of Deposit	RANNCD0201801127T.6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/02/08	AM0000069730	5000000	7.625		TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711087T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	AM0000069560	4000000	6.95		TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808027J7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000069537	40000000	7.7		ISDF	None								2017/08/08				Category2
							AM0000069537																2018/08/08		
Negotiable Certificates Of Deposit	IPNNCD0201808027J.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000069602	320000000	7.75		TERM	None								2017/08/08				Category2
Floating Rate Notes	ABFFRN0201808023JX03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000069615	500000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/08/08				Category3
							AM0000069615		7.9														2018/08/10		
							AM0000069615		7.78												2017/11/02		2017/11/02		
							AM0000069615		7.863												2018/02/05		2018/02/05		
							AM0000069615		7.65												2018/05/03		2018/05/03		
Negotiable Certificates Of Deposit	SBSNCD0201711087T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	AM0000069628	1000000	7.15		TERM	None								2017/08/08				Category2
Debentures	SRBDEB0201708307E.675	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/08/08	AM0000069644	100000000	6.75		TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027J7900000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0000069644	3000000	7.7		TERM	None								2017/08/08				Category2
Debentures	SRDEB0201708307E.725	SOUTH AFRICAN

Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16	2017/09/21	ZAM000170725	150000000			None								2017/08/16					Category1
Debentures	SRBDEB2017365257L75	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16	2017/08/16	ZAM000170733	3000000	6.75	TERM	None								2017/08/16					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081677.75	INVESTEC BANK LIMITED	Matured	2017/08/16	2018/08/16	ZAM000170756	2000000	7.75	TERM	None								2017/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708178074	ABSA BANK LIMITED	Matured	2017/08/16	2018/02/16	ZAM000170764	1000000	7.4	ISDF	None								2017/08/16					Category2
																							2018/02/16
Negotiable Certificates Of Deposit	NBKNCD2017091807675.75	NEDBANK CAPITAL	Matured	2017/08/17	2017/09/18	ZAM000170879	25000000	6.75	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017083178777.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/02/16	ZAM000170931	1000000	7.35	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017111727678.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/17	ZAM000170949	7000000	6.975	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	NBKNCD2017083177.375	NEDBANK CAPITAL	Matured	2017/08/17	2018/02/16	ZAM000170967	50000000	7.375	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017083178777.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/02/16	ZAM000170984	4000000	7.35	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	NBKNCD2017111727675.0000	NEDBANK CAPITAL	Matured	2017/08/17	2017/11/17	ZAM000170992	20000000	7.0000	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017083178777.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/02/16	ZAM000171056	3000000	7.35	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD2018021677.4000000	RAND MERCHANT BANK	Matured	2017/08/17	2018/02/16	ZAM000171024	0	7.4	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	NBKNCD2018081677.875	NEDBANK CAPITAL	Matured	2017/08/17	2018/08/17	ZAM000171090	15000000	7.875	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081277.725	INVESTEC BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000171012	28000000	7.725	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708171207.7	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000171053	50000000	7.7	ISDF	None								2017/08/17					Category2
						ZAM000171053																	2018/08/17
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2018/08/17	ZAM000171105	50000000			None								2017/08/17					Category1
Negotiable Certificates Of Deposit	SBSNCD2017111727977	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/17	ZAM000171113	0	7.9	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD2018051277.5700000	RAND MERCHANT BANK	Matured	2017/08/17	2018/05/17	ZAM000170915	0	7.57	TERM	None								2017/08/17					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018081735JI0XXXXPL75.775	NEDBANK CAPITAL	Matured	2017/08/17	2018/08/17	ZAM000171067	20000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/17					Category3
						ZAM000171067																	2018/08/17
						ZAM000171087		7.68															2018/08/17
						ZAM000171087		7.68												2017/11/17			2017/11/17
						ZAM000171087		7.675												2018/02/16			2018/02/16
Floating Rate Notes	ABFFRN0201805173UJI0XXXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17	2018/05/17	ZAM000170857	50000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			2017/08/17					Category3
						ZAM000170857																	2018/05/17
						ZAM000170857		7.575												2017/11/17			2017/11/17
						ZAM000170857		7.625												2018/02/16			2018/02/16
Negotiable Certificates Of Deposit	IPNNCD2017111727.05	INVESTEC BANK LIMITED	Matured	2017/08/17	2017/11/17	ZAM000170923	7000000	7.05	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808171207.7	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000171079	7000000	7.7	ISDF	None								2017/08/17					Category2
						ZAM000171079																	2018/08/17
Floating Rate Notes	RMAFRN0201808175JI0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/17	2018/08/17	ZAM000170852	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/08/17					Category3
						ZAM000170852																	2018/08/17
						ZAM000170852		7.775												2017/11/17			2017/11/17
						ZAM000170852		7.925												2018/02/16			2018/02/16
						ZAM000170852		7.4												2018/05/17			2018/05/17
Floating Rate Notes	ABFFRN0201808175JI0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000170840	75000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/17					Category3
						ZAM000170840																	2018/08/17
						ZAM000170840		7.775												2017/11/17			2017/11/17
						ZAM000170840		7.925												2018/02/16			2018/02/16
						ZAM000170840		7.65												2018/05/17			2018/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051735JI0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/05/17	ZAM000170899	50000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			2017/08/17					Category3
						ZAM000170899																	2018/05/17
						ZAM000170899		7.575												2017/11/17			2017/11/17
						ZAM000170899		7.625												2018/02/16			2018/02/16
Negotiable Certificates Of Deposit	SBSNCD2018051977.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/05/17	ZAM000171000	170000000	7.55	TERM	None								2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSPNX2018081277.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/08/17	ZAM000171038	250000000	7.07	TERM	None								2017/08/17					Category2
Promissory Notes	TLDPNX0201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2017/09/22	ZAM000170998	100000000			None								2017/08/17					Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2018/05/17	ZAM000171020	200000000			None								2017/08/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201808171875	ABSA BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000171194	250000000	7.875	ISDF	None								2017/08/18					Category2
						ZAM000171194																	2018/08/17
Floating Rate Notes	IPNFRN0201808175JI0XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000171368	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/08/18					Category3
						ZAM000171368																	2018/08/17
						ZAM000171368		7.825												2017/11/17			2017/11/17
						ZAM000171368		7.875												2018/02/16			2018/02/16
						ZAM000171368		7.65												2018/05/17			2018/05/17
Negotiable Certificates Of Deposit	RANNCD2018081677.6750000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/16	ZAM000171103	54000000	7.6875	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	RANNCD2017112027675.0000000	RAND MERCHANT BANK	Matured	2017/08/18	2017/11/18	ZAM000171111	100000000	7.6750	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	NBKNCD2018081677.65	NEDBANK CAPITAL	Matured	2017/08/18	2018/08/20	ZAM000171119	200000000	7.65	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081277.75	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000171285	0	7.75	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081277.725	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000171350	40000000	7.675	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018081277.675000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/08/17	ZAM000171129	150000000	7.675	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112027.75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2017/11/20	ZAM000171210	10000000	6.975	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018021677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/02/20	ZAM000171236	10000000	6.875	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	NBKNCD2017112027675	ABSA BANK LIMITED	Matured	2017/08/18	2017/11/20	ZAM000171095	100000000	7.675	ISDF	None								2017/08/18					Category2
						ZAM000171095																	2017/11/20
Negotiable Certificates Of Deposit	NBKNCD2018081677.65	NEDBANK CAPITAL	Matured	2017/08/18	2018/08/18	ZAM000171160	540000000	7.65	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111027.05	INVESTEC BANK LIMITED	Matured	2017/08/18	2017/11/20	ZAM000171036	100000000	7.05	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808181875	ABSA BANK LIMITED	Matured	2017/08/18	2018/02/18	ZAM000171145	540000000	7.875	ISDF	None								2017/08/18					Category2
						ZAM000171145																	2018/08/18
Negotiable Certificates Of Deposit	ABPNCD0201808262875	ABSA BANK LIMITED	Matured	2017/08/18	2018/06/20	ZAM000171343	120000000	7.575	ISDF	None								2017/08/18					Category2
						ZAM000171343																	2018/06/20
Negotiable Certificates Of Deposit	RANNCD2018081277.7000000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	ZAM000171277	150000000	7.7	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018021827.45	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/02/19	ZAM000171376	860000000	7.45	TERM	None								2017/08/18					Category2
Promissory Notes	TLDPNX0201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/05/18	ZAM000171337	50000000			None								2017/08/18					Category1
Negotiable Certificates Of Deposit	NBKNCD2018021677.625	NEDBANK CAPITAL	Matured	2017/08/18	2018/02/20	ZAM000171229	540000000	7.625	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018081277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/08/17	ZAM000171244	150000000	7.575	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018021677.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/08/17	ZAM000171244	800000000	7.625	TERM	None								2017/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018021977.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/02/19	ZAM000171293	100000000	7.35	TERM	None								2017/08/18					Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB2018081771	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PP	Matured	2017/08/18	2018/08/17	ZAM000171051	380000000			None								2017/08/18					Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/08/17	ZAM000171277	500000000			None								2017/08/18					Category1
Promissory Notes	TLDPNX0201802621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/05/21	ZAM000171319	800000000			None								2017/08/18					Category1
Negotiable Certificates Of Deposit	NBKNCD2018021677.65	NEDBANK CAPITAL	Matured	2017/08/21	2018/02/20	ZAM000171442	500000000	7.65	TERM	None								2017/08/21					Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/02/21	ZAM000171440	500000000			None								2017/08/21					Category1
Negotiable Certificates Of Deposit	SBSNCD2018021677.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21	2018/02/21	ZAM000171420	1000000000	7.625	TERM	None								2017/08/21					Category2
Promissory Notes	TLDPNX0201802191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/02/21	ZAM000171434	500000000			None								2017/08/21					Category1
Promissory Notes	TLDPNX0201708261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2017/09/26	ZAM000171487	250000000			None								2017/08/21					Category1
Negotiable Certificates Of Deposit	RANNCD2018021677.875000	RAND MERCHANT BANK	Matured	2017/08/21	2018/02/21	ZAM000171382	100000000	7.875	TERM	None								2017/08/21					Category2
Floating Rate Notes	ABFFRN0201808213UI1XXXXPL800000	ABSA BANK LIMITED	Matured	2017/08/21	2018/08/21	ZAM000171426	200000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/08/21					Category3
						ZAM000171426																	2018/08/21
						ZAM000171426		7.580												2017/09/21			2017/09/21
						ZAM000171426		7.630												2017/10/20			2017/10/20
						ZAM000171426		7.644												2017/11/21			2017/11/21
						ZAM000171426		7.706												2017/12/21			2017/12/21
						ZAM000171426		7.680												2018/01/21			2018/01/21
						ZAM000171426		7.665												2018/02/21			2018/02/21
						ZAM000171426		7												2018/03/22			2018/03/22
						ZAM000171426		7.475												2018/04/22			2018/04/22
						ZAM000171426		7.475												2018/05/21			2018/05/21
						ZAM000171426		7.595												2018/06/21			2018/06/21
						ZAM000171426		7.533												2018/07/22			2018/07/22
Negotiable Certificates Of Deposit	IPNNCD2018080277.875	INVESTEC BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000171491	100000000	7.875	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2018080277.875	INVESTEC BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000171491	500000000	7.875	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2018080277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000171491	300000000	7.65	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808277.625	ABSA BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000171616	350000000	7.625	ISDF	None								2017/08/22					Category2
						ZAM000171616																	2018/08/22
Negotiable Certificates Of Deposit	SBSNCD2018080277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000171595	500000000	7.68	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD2018021677.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000171501	0	7.65	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2018021277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/02/22	ZAM000171549	240000000	7.6	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2018021677.625	NEDBANK CAPITAL	Matured	2017/08/22	2018/08/22	ZAM000171558	140000000	7.625	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD2018021677.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000171580	0	7.65	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802227.35	ABSA BANK LIMITED	Matured	2017/08/22	2018/02/22	ZAM000171657	200000000	7.35	ISDF	None								2017/08/22					Category2
						ZAM000171657																	2018/02/22
Promissory Notes	TLDPNX0201718191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/22	ZAM000171625	250000000			None								2017/08/22					Category1
Promissory Notes	TLDPNX0201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2018/02/22	ZAM000171633	500000000			None								2017/08/22					Category1
Negotiable Certificates Of Deposit	RANNCD2018022277.6850000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000171535	340000000	7.685	TERM	None								2017/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD2018022277.3500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/02/22	ZAM000171517	100000000	7.35	TERM	None								2017/08/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018082235JI0XXXXPL70.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000171473	800000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2017/08/22					Category3
						ZAM000171473																	2018/08/22
						ZAM000171473		7.88												2017/11/22			2017/11/22
						ZAM000171473		7.875												2018/02/22			2018/02/22
						ZAM000171473		7.68												2018/05/22			2018/05/22
Promissory Notes	TLDPNX0201711211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/27	ZAM000171624	250000000			None								2017/08/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711222027.	ABSA BANK LIMITED	Matured	2017/08/22	2017/11/22	ZAM000171525	500000000	7	ISDF	None								2017/08/22					Category2
						ZAM000171525																	2017/11/22
Linked Negotiable Certificates Of Deposit	NBKLNCD2018082235JI0XXXXPL78.8	NEDBANK CAPITAL	Matured	2017/08/22	2018/08/22	ZAM000171665	395000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/22					Category3
						ZAM000171665																	2018/08/22
						ZAM000171665		7.7												2017/11/22			2017/11/22
						ZAM000171665		7.925												2018/02/22			2018/02/22
						ZAM000171665		7.7												2018/05/22			2018/05/22
Negotiable Certificates Of Deposit	RANNCD2017112267695.0000000	RAND MERCHANT BANK	Matured	2017/08/23	2017/11/23	ZAM000171729	0	6.95	TERM	None								2017/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD2017112227675.0500000	RAND MERCHANT BANK	Matured	2017/08/23	2017/11/23	ZAM000171731	500000000	6.95	TERM	None								2017/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112027675.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2017/11/23	ZAM000171860	100000000	6.95	TERM	None								2017/08/23					Category2
Promissory Notes	TLDPNX0201802131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/02/23	ZAM000171883	500000000			None								2017/08/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018022311	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/02/23	ZAM000171913	500000000			None								2017/08/23					Category1
Treasury Bills	MATTB2018021806231	SOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23	2018/02/23	ZAM000171969	8600000000			None								2017/08/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018021241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/01/24	ZAM000171905	500000000			None								2017/08/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0201808237.8	ABSA BANK LIMITED	Matured	2017/08/23	2018/08/23	ZAM000171780	250000000	7.8	ISDF	None								2017/08/23					Category2
						ZAM000171780																	2018/08/23
Negotiable Certificates Of Deposit	RANNCD2018083277.6250000	RAND MERCHANT BANK	Matured	2017/08/23	2018/08/23	ZAM000171748	350000000	7.625	TERM	None								2017/08/23					Category2
Debentures	SRBDEB2017060276.75	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/25	ZAM000171749	500000000	6.75	TERM	None								2017/08/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2018082277.8	NEDBANK CAPITAL	Matured	2017/08/23	2018/08/23	ZAM000171806	2000000000	7.8	TERM	None								2017/08/23					Category2
Promissory Notes	TLDPNX0201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/02/23	ZAM000171865	500000000			None								2017/08/23					Category1
Debentures	SRBDEB2017060276.75	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/23	ZAM000171794	3000000	6.75	TERM	None								2017/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD2018022277.85	RAND MERCHANT BANK	Matured	2017/08/23	2018/02/23	ZAM000171841	500000000	7.85	TERM	None								2017/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2018022277.85	INVESTEC BANK LIMITED	Matured	2017/08/23	2018/02/23	ZAM000171897	250000000	7.85	TERM	None								2017/08/23					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018082235JI0XXXXPL75.775	NEDBANK CAPITAL	Matured	2017/08/23	2018/08/23	ZAM000171830	200000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/23					Category3
						ZAM000171830																	2018/08/23
						ZAM000171830		7.85												2017/11/17			2017/11/17
						ZAM000171830		7.8												2018/02/16			2018/02/16
						ZAM000171830		7.65												2018/05/17			2018/05/17
Floating Rate Notes	SBFFRN2018080335JI0XXXXPL8100.0	STATE BANK OF INDIA	Matured	2017/08/23	2018/08/23	ZAM000171947	100000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/23					Category3
						ZAM000171947		7.9												2018/08/23			2018/08/23
						ZAM000171947		8.1												2017/11/23			2017/11/23
						ZAM000171947		8.125												2018/02/23			2018/02/23
						ZAM000171947		7.9												2018/05/23			2018/05/23
Negotiable Certificates Of Deposit	IPNNCD2017112227.65	INVESTEC BANK LIMITED	Matured	2017/08/23	2017/11/23	ZAM000171841	500000000	7.05	TERM	None								2017/08/23					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018021911	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/08/23	ZAM000171921	250000000			None								2017/08/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0201712232017	ABSA BANK LIMITED	Matured	2017/08/23	2017/11/23

Floating Rate Notes	RAMFIN02018090SJU03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000079653	45000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/06							
							ZAM000079653														2018/09/06				
							ZAM000079653		7.82											2017/12/06	2017/12/06				
							ZAM000079653		7.82											2018/03/06	2018/03/06				
							ZAM000079653		7.606											2018/06/06	2018/06/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD2018090SJU03XXXXPL7G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073869	571000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06							
							ZAM000073869														2018/09/06				
							ZAM000073869		7.905											2017/12/06	2017/12/06				
							ZAM000073869		7.905											2018/03/06	2018/03/06				
							ZAM000073869		7.685											2018/06/06	2018/06/06				
Floating Rate Notes	IPMFIN02018090SJU03XXXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000079877	0	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06							
							ZAM000079877		7.13												2018/09/06				
							ZAM000079877		7.13											2017/12/06	2017/12/06				
							ZAM000079877		7.13											2018/03/06	2018/03/06				
							ZAM000079877		6.915											2018/06/06	2018/06/06				
Negotiable Certificates Of Deposit	ABPNCD2018040627.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	ZAM000073893	1000000	7.5	ISDF	None							2017/09/06							
							ZAM000073893														2018/04/06				
Treasury Bills	NATTB02018090I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073108	8800000000			None							2017/09/06							
Negotiable Certificates Of Deposit	ABPNCD2018090SD7.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073786	21000000	7.55	ISDF	None							2017/09/06							
							ZAM000073786														2018/09/06				
Negotiable Certificates Of Deposit	IPMNCD2018090SF7.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073679	1000000	7.575	TERM	None							2017/09/06							
Promissory Notes	SBSPNX02018090SF78.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073703	200000000	6.95	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	ABPNCD2018090SD7.600000	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073796	0	7.6	ISDF	None							2017/09/06							
Negotiable Certificates Of Deposit	IPMNCD2018090SE7.61	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073844	0	7.61	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	RANNCD2018090SE77.600000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073919	10000000	7.58	TERM	None							2017/09/06							
Commercial Paper Bills: Capital Project Bills	ESKCPB2018090I51	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000073737	None			None							2017/09/06							
Negotiable Certificates Of Deposit	RANNCD2018090SF77.550000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073778	200000000	7.55	TERM	None							2017/09/06							
Debentures	SBIDEB2017100429.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2018/09/06	ZAM000073910	100000000	8.74	TERM	None							2017/09/06							
Floating Rate Notes	RAMFIN02018090SJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073711	25000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/06							
							ZAM000073711														2018/09/06				
							ZAM000073711		7.825											2017/12/06	2017/12/06				
							ZAM000073711		7.825											2018/03/06	2018/03/06				
							ZAM000073711		7.606											2018/06/06	2018/06/06				
Negotiable Certificates Of Deposit	ABPNCD2018030627.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	ZAM000073661	5000000	7.275	ISDF	None							2017/09/06							
							ZAM000073661														2018/03/06				
Debentures	SBIDEB2017091379.70	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2018/09/06	ZAM000073497	600000000	8.1	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	NBNCD2018090SD7.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073794	21000000	7.525	TERM	None							2017/09/06							
Promissory Notes	TLDPNX02018090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073752	None			None							2017/09/06							
Negotiable Certificates Of Deposit	SBIDNC2018090SE77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073729	32000000	7.525	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	IPMNCD2018090SE77.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073835	20000000	7.575	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	IPMNCD2018090SC7.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073635	3000000	7.575	TERM	None							2017/09/06							
Negotiable Certificates Of Deposit	ABPNCD2018090SD7.475	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073737	5000000	7.475	ISDF	None							2017/09/06							
Promissory Notes	TLDPNX02018090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073145	1000000000			None							2017/09/06							
Negotiable Certificates Of Deposit	RANNCD2018090SF77.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000073935	250000000	7.6	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2017110737.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074040	100000000	8.8	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	ABPNCD2018020707.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/02/07	ZAM000074032	5000000	7.175	ISDF	None							2017/09/07							
							ZAM000074032														2018/02/07				
Floating Rate Notes	ABFFRN02018080TSJU03XXXXPL60000	ABSA BANK LIMITED	Matured	2017/09/07		2018/08/07	ZAM000074065	3000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07							
							ZAM000074065														2018/08/07				
							ZAM000074065		7.65											2017/11/07	2017/11/07				
							ZAM000074065		7.723											2018/02/07	2018/02/07				
							ZAM000074065		7.6											2018/05/07	2018/05/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD2018090TSJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074206	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/09/07							
							ZAM000074206														2018/09/07				
							ZAM000074206		7.6											2017/12/07	2017/12/07				
							ZAM000074206		7.6											2018/03/07	2018/03/07				
							ZAM000074206		7.583											2018/06/07	2018/06/07				
Commercial Paper Bills: Capital Project Bills	ESKCPB2018090I71	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	ZAM000074297	1000000000			None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2018030717.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074081	3000000	7.2	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	IPMNCD2018030717.575	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000074121	1000000	7.575	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	IPMNCD2018030717.625	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000074139	10000000	7.625	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	IPMNCD2018030717.525	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000074149	0	7.525	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	NBNCD2018030717.725	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAM000074180	10000000	6.85	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	NBNCD2018090SD7.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000074214	30000000	7.325	TERM	None							2017/09/07							
Linked Negotiable Certificates Of Deposit	NBNLNCD2018030TSJU03XXXXPL375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000074230	3000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07							
							ZAM000074230														2018/03/07				
							ZAM000074230		7.5											2017/12/07	2017/12/07				
Floating Rate Notes	ABFFRN02018090TSJU03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074309	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07							
							ZAM000074309														2018/09/07				
							ZAM000074309		7.8											2017/12/07	2017/12/07				
							ZAM000074309		7.8											2018/03/07	2018/03/07				
							ZAM000074309		7.583											2018/06/07	2018/06/07				
Floating Rate Notes	ABFFRN02018090TSJU03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074255	50000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07							
							ZAM000074255														2018/09/07				
							ZAM000074255		7.8											2017/12/07	2017/12/07				
							ZAM000074255		7.8											2018/03/07	2018/03/07				
							ZAM000074255		7.583											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	IPMNCD2017110737.915	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000074115	1000000	7.915	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2017110737.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074116	3000000	7.525	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	RANNCD2017110737600.000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	ZAM000073992	10000000	6.95	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	NBNNCD2017110737.2	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAM000074022	50000000	7.2	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2018030717.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074039	150000000	7.525	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	ABPNCD2017110736.9	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000073990	5000000	6.8	ISDF	None							2017/09/07							
							ZAM000073990														2017/11/07				
Negotiable Certificates Of Deposit	ABPNCD2017110736.975	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000073966	10000000	6.875	ISDF	None							2017/09/07							
							ZAM000073966														2017/12/07				
Promissory Notes	TLDPNX02018090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	ZAM000074170	5175000000			None							2017/09/07							
Negotiable Certificates Of Deposit	RANNCD2018090SD77.3250000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000074024	3000000	7.325	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	IPMNCD2018060127.50	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/06/12	ZAM000074115	0	7.5	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	ABPNCD2018090SD7.325	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074057	3000000	7.325	ISDF	None							2017/09/07							
							ZAM000074057														2018/09/07				
Negotiable Certificates Of Deposit	RANNCD2018030717.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAM000074081	5000000	7.2	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2017110737.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000074014	6.625	6.625	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	SBIDNC2018030717.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074073	200000000	7.625	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	NBNNCD2017110737.25	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAM000074118	100000000	6.95	TERM	None							2017/09/07							
Negotiable Certificates Of Deposit	RANNCD2017110737.8.800000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAM000073976	10000000	6.85	TERM	None							2017/09/07							
Promissory Notes	TLDPNX02018090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	ZAM000074151	2000000000			None							2017/09/07							
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030TSJU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074107	3000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07							
							ZAM000074107														2018/03/07				
							ZAM000074107		7.475											2017/12/07	2017/12/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD2018090TSJU03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000074248	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07							
							ZAM000074248														2018/09/07				
							ZAM000074248		7.8											2017/12/07	2017/12/07				
							ZAM000074248		7.8											2018/03/07	2018/03/07				
							ZAM000074248		7.583											2018/06/07	2018/06/07				
Floating Rate Notes	RAMFIN02018090TSJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000074271	10000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07							
							ZAM000074271														2018/09/07				
							ZAM000074271		7.825											2017/12/07	2017/12/07				
							ZAM000074271		7.825											2018/03/07	2018/03/07				
							ZAM000074271		7.606											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	ABPNCD2018040627.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	ZAM000074293	1000000	7.5	ISDF	None							2017/09/07							
							ZAM000074293														2018/04/06				
Negotiable Certificates Of Deposit	SBIDNC2018090SD77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000074388	7000000	7.525	TERM	None							2017/09/08							
Promissory Notes	TLDPNX02018090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/09/08	ZAM000074305	1100000000			None							2017/09/08							
Promissory Notes	IPMPNX02018090TF7.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/12	ZAM000074465	20000000	7.675	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	SBIDNC2017110737.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000074338	200000000	7.875	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	IPMNCD2017110737.275	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/08	ZAM000074339	400000000	7.275	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	NBNNCD2018090SD77.4	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	ZAM000074347	4000000	7.4	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	RANNCD2017110737.2000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/03/08	ZAM000074313	200000000	7.2	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	RANNCD2018090SD77.5500000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	ZAM000074370	5000000	7.525	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	IPMNCD2018030717.3	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/08	ZAM000074329	2000000	7.3	TERM	None							2017/09/08							
Commercial Paper Bills: Capital Project Bills	ESKCPB2018090I61	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/08	ZAM000074438	1000000000			None							2017/09/08							
Floating Rate Notes	RAMFIN02018090TSJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	ZAM000074545	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08							
							ZAM000074545														2018/09/07				
							ZAM000074545		7.825											2017/12/07	2017/12/07				
							ZAM000074545		7.825											2018/03/07	2018/03/07				
							ZAM000074545		7.606											2018/06/07	2018/06/07				
Floating Rate Notes	RAMFIN02018090TSJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/11	ZAM000074321	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08							
							ZAM000074321														2018/09/07				
							ZAM000074321		7.845											2017/12/07	2017/12/07				
							ZAM000074321		7.845											2018/03/07	2018/03/07				
							ZAM000074321		7.626											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	NBNNCD2018090SD7.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	ZAM000074396	5000000	7.525	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	SBIDNC2018030717.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/12	ZAM000074445	1000000000	7.61	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	RANNCD2018030717.5000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/03/08	ZAM000074362	100000000	7.5	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	ABPNCD2018030717.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/03/08	ZAM000074382	5000000	7.525	ISDF	None							2017/09/08							
							ZAM000074382														2018/09/08				
Negotiable Certificates Of Deposit	ABPNCD2018090SF7.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/08	ZAM000074503	65000000	7.525	ISDF	None							2017/09/08							
							ZAM000074503														2018/09/07				
Floating Rate Notes	RAMFIN02018090TSJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/11	ZAM000074412	110000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08							
							ZAM000074412														2018/09/07				
							ZAM000074412		7.815											2017/12/11	2017/12/11				
							ZAM000074412		7.815											2018/03/06	2018/03/06				
							ZAM000074412		7.597											2018/06/11	2018/06/11				
Floating Rate Notes	RAMFIN02018090TSJU03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/11	ZAM000074511	7000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08							
							ZAM000074511														2018/09/07				
							ZAM000074511		7.845											2017/12/07	2017/12/07				
							ZAM000074511		7.845											2018/03/07	2018/03/07				
							ZAM000074511		7.626											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	IPMNCD2018090SE7.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/08	ZAM000074484	5000000	7.575	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	IPMNCD2018030717.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/12	ZAM000074487	260000000	7.675	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	SBIDNC2018030717.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000074354	100000000	7.25	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	NBNNCD2018090SF77.8	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/12	ZAM000074479	1000000000	7.8	TERM	None							2017/09/08							
Negotiable Certificates Of Deposit	RANNCD2018030717.2500000	RAND MERCHANT BANK	Matured	2017/09/08		2018/03/08	ZAM000074371	5000000	7.25	TERM	None							2017/09/08							
Linked Negotiable Certificates Of Deposit	SBSLNCD2018090TSJU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000074651	1000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/11							
							ZAM000074651														2018/09/11				
							ZAM000074651		7.8											2017/12/11	2017/12/11				
							ZAM000074651		7.8											2018/03/10	2018/03/12				
							ZAM000074651		7.705											2018/06/11	2018/06/11				
Negotiable Certificates Of Deposit	ABPNCD2018031227.333	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000074532	329000000	7.333	ISDF	None							2017/09/11							
							ZAM000074532														2018/03/12				
Negotiable Certificates Of Deposit	RANNCD2018091277.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074534	0	7.6	TERM	None							2017/09/11							
Negotiable Certificates Of Deposit	RANNCD2018091277.6600000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074644	157000000	7.6	TERM	None							2017/09/11							
Negotiable Certificates Of Deposit	ABPNCD2018031227.275	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000074677	350000000	7.275	ISDF	None							2017/09/11							
							ZAM000074677														2018/03/12				
Negotiable Certificates Of Deposit	RANNCD2018091277.6800000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074706	210000000	7.68	TERM	None							2017/09/11							
Negotiable Certificates Of Deposit	NBNNCD2018091277.65	NEDBANK CAPITAL	Matured	2017/09/11		2018/09/11	ZAM000074708	300000000	7.65	TERM	None							2017/09/11							
Negotiable Certificates Of Deposit	SBIDNC2018091277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000074603	100000000	7.525	TERM	None							2017/09/11							

Negotiable Certificates Of Deposit	SBSNCD2021B0921T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/21	AM0031763671	1250000000	7.725	TERM	None							2017/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018D813J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	AM0031763683	2750000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/09/22			Category3
							AM0031763683													2018/09/21	
							AM0031763683		7.905										2017/12/22	2017/12/21	
							AM0031763683		7.875										2018/03/22	2018/03/22	
							AM0031763683		7.665										2018/06/22	2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD2021B0925ZT.55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	AM0031765318	30100000	7.55	IDEF	None										Category2
							AM0031765318													2018/09/25	
Promissory Notes	TLDPNX0211T0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017/12/22	AM0031765405	1000000000			None							2017/09/22			Category1
Negotiable Certificates Of Deposit	SBSNCD2021B0921D13.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/21	AM0031765524	2000000	7.3	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0921T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	AM0031765543	3000000	7.65	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	AM0031765433	4000000	6.925	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0925ZT.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/24	AM0031766417	2000000	7.675	IDEF	None							2017/09/22			Category2
							AM0031766417													2018/09/24	
Negotiable Certificates Of Deposit	ABPNCD2021B0925ZT.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	AM0031767375	1300000000	7.675	IDEF	None							2017/09/22			Category2
							AM0031767375													2018/09/25	
Negotiable Certificates Of Deposit	ABPNCD2021B0925ZT.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/27	AM0031768458	1000000000	7.675	IDEF	None							2017/09/22			Category2
							AM0031768458													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD2021B0921T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/21	AM0031769381	4200000000	7.75	TERM	None							2017/09/22			Category2
Notes	CQPNQT2021B0323UJ03XXXXPL B100,	AVINIA GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	AM0031769831	2500000000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/22			Category3
							AM0031769831													2018/03/22	
							AM0031769831		8.158										2017/12/21	2017/12/21	
Negotiable Certificates Of Deposit	SBSNCD2017T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	AM0031769405	5000000	6.925	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2021B0921ZT.7	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/21	AM0031769408	0	7.3	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/27	AM0031769573	26000000	6.925	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0926ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	AM0031769623	20000000	7.65	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0927ZT.35	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/27	AM0031769449	24100000	7.35	IDEF	None							2017/09/26			Category2
							AM0031769449													2018/03/27	
Promissory Notes	TLDPNX0218B051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/06/26	AM0031769542	5000000			None							2017/09/26			Category1
Promissory Notes	TLDPNX0218B051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	AM0031769581	5000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD2021B0927ZT.7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	AM0031769474	10000000	7.7	IDEF	None							2017/09/26			Category2
							AM0031769474													2018/09/26	
Commercial Paper Bills: Capital Project Bills	ESKCPR2018S091	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	AM0031769524	50000000			None							2017/09/26			Category1
Promissory Notes	TLDPNX0211T071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/11/27	AM0031769565	2500000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	SBSNCD2021B0926ZT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	AM0031769466	2000000000	7.775	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	IPNTCD2021B0927JU.45	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/09/26	AM0031769446	2000000	7.45	IDEF	None							2017/09/26			Category2
							AM0031769446													2018/04/12	
Negotiable Certificates Of Deposit	RMANCD2021B0927T.6750000	RAND MERCHANT BANK	Matured	2017/09/26		2018/09/26	AM0031769532	0	7.675	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0926ZT.425	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/26	AM0031769482	400000000	7.425	IDEF	None							2017/09/26			Category2
							AM0031769482													2018/03/26	
Promissory Notes	TLDPNX0218D321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/28	AM0031769307	500000000			None							2017/09/28			Category1
Negotiable Certificates Of Deposit	SBSNCD2021B0928ZT.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/03/28	AM0031769399	7000000	7.3	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021T1202B6.8	ABSA BANK LIMITED	Matured	2017/09/28		2017/12/28	AM0031769605	24700000	6.8	IDEF	None							2017/09/28			Category2
							AM0031769605													2017/12/28	
Negotiable Certificates Of Deposit	IPNNCD2021B0927ZT.75	INVESTEC BANK LIMITED	Matured	2017/09/27		2018/09/27	AM0031769714	2000000	7.75	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	AM0031769730	35000000	6.925	TERM	None							2017/09/27			Category2
Bridging Bonds	BRIDGE2017S1127S.R186	THE SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27		2018/03/27	AM0031769748	1000000000	7.325	TERM	None							2017/09/27			Category1
Negotiable Certificates Of Deposit	SBSNCD2021B0927ZT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	AM0031769756	50000000	7.325	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	AM0031769680	2000000	7.7	TERM	None							2017/09/27			Category2
Debentures	BRIDEB2021T1252T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27		2018/09/27	AM0031769702	5300000000	6.7	TERM	None							2017/09/27			Category1
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	AM0031769763	2600000000	7.775	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	AM0031769813	2850000	6.925	TERM	None							2017/09/27			Category2
Treasury Bills	NATTBX2021B0921	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27		2018/09/26	AM0031769441	8300000000			None							2017/09/27			Category1
Promissory Notes	TLDPNX0218D321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/27		2018/03/28	AM0031769854	500000000			None							2017/09/27			Category1
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	AM0031769854	0	7.775	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNXCD2021T1202T6.9	NEDBANK CAPITAL	Matured	2017/09/27		2017/12/27	AM0031769789	19000000	6.9	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	AM0031769821	5000000	7.1	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0927ZT.675	ABSA BANK LIMITED	Matured	2017/09/27		2018/09/27	AM0031769672	2000000	7.675	IDEF	None							2017/09/27			Category2
							AM0031769672													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD2021B0927ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	AM0031769847	2000000	7.675	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNXCD2021B0927ZT.675	NEDBANK CAPITAL	Matured	2017/09/27		2018/09/27	AM0031769798	10000000	7.675	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0927-397T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/01/26	AM0031769748	2000000	7.675	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RMANCD2021T1202T6.9000000	RAND MERCHANT BANK	Matured	2017/09/27		2017/12/27	AM0031769797	1960000	6.9	TERM	None							2017/09/27			Category2
Floating Rate Notes	RMAFRN2021B0927SJ03XXXXPL B73.5	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	AM0031769656	1200000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/09/27			Category3
							AM0031769656													2018/09/27	
							AM0031769656		7.983										2017/12/27	2017/12/27	
							AM0031769656		7.91										2018/03/27	2018/03/27	
							AM0031769656		7.855										2018/06/27	2018/06/27	
Negotiable Certificates Of Deposit	ABPNCD2021B0927ZT.725	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/27	AM0031769953	20000000	7.725	IDEF	None							2017/09/28			Category2
							AM0031769953													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	AM0031769896	10000000	6.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021T1202B6.9	ABSA BANK LIMITED	Matured	2017/09/28		2017/12/28	AM0031769961	30000000	6.9	IDEF	None							2017/09/28			Category2
							AM0031769961													2017/12/28	
Negotiable Certificates Of Deposit	NBNXCD2021B0928ZT.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/03/27	AM0031769981	20000000	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0928ZT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	AM0031769987	20000000	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2021B0927ZT.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	AM0031769995	17000000	7.775	TERM	None							2017/09/28			Category2
Promissory Notes	TLDPNX0218D321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/28	AM0031770024	500000000			None							2017/09/28			Category1
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7500000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	AM0031770064	0	7.5	TERM	None							2017/09/28			Category2
Floating Rate Notes	RMAFRN2021B0928SJ03XXXXPL B73.	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	AM0031770084	20000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/28			Category3
							AM0031770084													2018/09/28	
							AM0031770084		7.658										2017/12/28	2017/12/28	
							AM0031770084		7.625										2018/03/28	2018/03/28	
							AM0031770084		7.658										2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	NBNXCD2021T1202B6.9	NEDBANK CAPITAL	Matured	2017/09/28		2017/12/28	AM0031770101	2000000	6.9	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021T1202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	AM0031770101	2000000	6.925	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RMANCD2021B0927T.7750000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/27	AM0031770105	2000000	7.775	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0927ZT.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	AM0031770076	1100000000	7.35	IDEF	None							2017/09/28			Category2
							AM0031770076													2018/03/28	
Floating Rate Notes	ABFFRN2021B0928SJ03XXXXPL B75001	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770100	20000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/28			Category3
							AM0031770100													2018/09/28	
							AM0031770100		7.633										2017/12/28	2017/12/28	
							AM0031770100		7.6										2018/03/28	2018/03/28	
							AM0031770100		7.633										2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	RMANCD2021B0928ZT.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	AM0031770088	0	7.225	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	NBNXCD2021B0928ZT.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/06/28	AM0031770118	2000000	7.725	TERM	None							2017/09/28			Category2
Floating Rate Notes	ABFFRN2021B0928SJ03XXXXPL B75.700000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770118	850000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/09/28			Category3
							AM0031770118													2018/09/28	
							AM0031770118		7.658										2017/12/28	2017/12/28	
							AM0031770118		7.625										2018/03/28	2018/03/28	
							AM0031770118		7.658										2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	SBSNCD2021B0928ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/03/28	AM0031770152	25000000	7.325	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RMANCD2021B0928ZT.725	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	AM0031770126	1000000000	7.25	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0928ZT.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	AM0031770142	1000000000	7.35	IDEF	None							2017/09/28			Category2
							AM0031770142													2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD2021B0928ZT.65	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770168	1000000000	7.6	IDEF	None							2017/09/28			Category2
							AM0031770168													2018/09/28	
Floating Rate Notes	ABFFRN2021B0928SJ03XXXXPL B75	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770184	300000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/28			Category3
							AM0031770184													2018/09/28	
							AM0031770184		7.633										2017/12/28	2017/12/28	
							AM0031770184		7.6										2018/03/28	2018/03/28	
							AM0031770184		7.633										2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	IPNNCD2021B0928ZT.7	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770200	2000000	7	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0928ZT.7	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	AM0031770254	14000000	7.775	IDEF	None							2017/09/28			Category2
							AM0031770254													2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD2021B0401ZT.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/12	AM0031776330	25000000	7.375	IDEF	None							2017/10/10			Category2
							AM0031776330													2018/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018101D5JX03XXXXPL B75	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0031776221	5000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/10			Category3
							AM0031776221													2018/10/10	
							AM0031776221		7.833										2018/01/10	2018/01/10	
							AM0031776221		7.751										2018/04/10	2018/04/10	
							AM0031776221		7.833										2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101D5JX03XXXXPL B5	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0031776306	446000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/10/10			Category3
							AM0031776306													2018/10/10	
							AM0031776306		8.005										2018/01/10	2018/01/10	
							AM0031776306		7.915										2018/04/10	2018/04/10	
							AM0031776306		7.805										2018/07/10	2018/07/10	
Floating Rate Notes	RMAFRN2021B1010SJ03XXXXPL B71.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0031776298	1220000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined	2017/10/10			Category3
							AM0031776298													2018/10/10	
							AM0031776298		7.866										2018/01/10	2018/01/10	
							AM0031776298		7.755										2018/04/10	2018/04/10	
							AM0031776298		7.665										2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD2021B1010ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	AM0031776280	15000000	7.75	TERM	None							2017/10/10			Category2
Negotiable Certificates Of Deposit	RMANCD2021B1010ZT.7750000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0031776256	14000000	7.775	TERM	None							2017/10/10			Category2
Floating Rate Notes	RMAFRN2021B1010SJ03XXXXPL B70.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0031776223	0	7.66	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/10/10			Category3
							AM0031776223													2018/10/10	
							AM0031776223		7.856										2018/01/10	2018/01/10	
							AM0031776223		7.755										2018/04/10	2018/04/10	
							AM0031776223		7.656										2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD2021B1010ZT.825	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0031776249	3000000	7.825	TERM	None							2017/10/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B1010ZN.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	AM0031776322	4000000	6.9	IDEF	None							2017/10/10			Category2
							AM0031776322													2018/01/10	
Promissory Notes	TLDPNX0218T0091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/08	AM0031776447	10000000			None							2017/10/11			Category1
Promissory Notes	TLDPNX0218T0111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0031776454	84000000			None							2017/10/11			Category1
Bridging Bonds	BRIDGE2017S1127S.R186	THE SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2018/04/11	AM0031776488	6000000000	6.725	TERM	None							2017/10/11			Category1
Debentures	BRIDEB2021T1187B.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	AM0031776445	2500000000	6.75	TERM	None							2017/10/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2021B0411ZT.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0031776355	4000000	7.375	IDEF	None							2017/10/11			Category2
							AM0031776355													2018/04/11	
Negotiable Certificates Of Deposit	NBNXCD2021B0411ZT.35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	AM0031776363	3000000	7.35	TERM	None							2017/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0411ZT.425	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0031776402	1000000000	7.425	IDEF	None							2017/10/11			Category2
Promissory Notes	TLDPNX0218T0111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0031776452	2000000000			None							2017/10/11			Category1
Negotiable Certificates Of Deposit	RMANCD2021B1011ZT.7750000	RAND MERCHANT BANK	Matured	2017/10/11		2018/10/11	AM0031776348	1000000000	7.775	TERM	None							2017/10/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018101J5JX03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	AM0031776413	30850000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/11			Category3
							AM0031776413													2018/10/11	
							AM0031776413		7.930										2018/01/11	2018/01/11	
							AM0031776413		7.675										2018/04/11	2018/04/11	
							AM0031776413		7.750										2018/07/11	2018/07/11	
Floating Rate Notes	TLDFRN2018101J3JX03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0031776421	123700000	8.11	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017/10/11			Category3
							AM0031776421													2018/10/11	
							AM0031776421		8.308										2018/01/11	2018/01/11	
							AM0031776421		8.05										2018/04/11	2018/04/11	
							AM0031776421		8.136										2018/07/11	2018/07/11	
Debentures	BRIDEB2021T1188S.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	AM0031776480	5000000000	6.75	TERM	None							2017/10/11			Category1
Floating Rate Notes	ABFFRN2021B0411SJ03XXXXPL B5000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0031776371	2280000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/10/11			Category3
							AM0031776371													2018/10/11	
							AM0031776371		7.606										2018/01/11	2018/01/11	
							AM0031776371		7.810										2018/04/11	2018/04/11	
Floating Rate Notes	ABFFRN2021B0411SJ03XXXXPL B75001	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0031776439	3000000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/10/11			Category3
							AM0031776439													2018/10/11	

Negotiable Certificates Of Deposit	ABPNCD0201811311207.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000078710	5000000	7.775	IDEF	None							2017/10/13					Category2
							ZAM000078710															2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201804132017.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/12	ZAM000078815	7000000	7.4	IDEF	None							2017/10/13					Category2
							ZAM000078815															2018/04/12	
Negotiable Certificates Of Deposit	SBIXNCD0201810111777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/11	ZAM000078728	5000000	7.725	TERM	None							2017/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201810111777.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/11	ZAM000078736	5000000	7.775	TERM	None							2017/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804132715.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/12	ZAM000078753	6500000	7.55	TERM	None							2017/10/13					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810111777.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/11	ZAM000078744	5000000	7.75	TERM	None							2017/10/13					Category2
Linked Negotiable Certificates Of Deposit	IMALNCD0201804153UJ0XXXXPLP1.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/16	ZAM000078132	3000000000	6.73	IDEF	None	ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/16					Category3
							ZAM000078132															2018/04/16	
							ZAM000078132		6.73											2018/01/16		2018/01/16		
Linked Negotiable Certificates Of Deposit	RANLNCD0201811012JNPRMFRNMB255.	RAND MERCHANT BANK	Matured	2017/10/13		2019/10/12	ZAM000078702	1300000000	7.7	MNTH	None	13	ZAR-PRIME	MINUS-255-BPS	None	Ad Hoc		2017/10/13					Category3
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/12	ZAM000078843	50000000			None							2017/10/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810111207.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000078819	2500000	7.775	IDEF	None							2017/10/13					Category2
							ZAM000078819															2018/10/12	
Promissory Notes	TLDPNX0201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	ZAM000079191	87000000			None							2017/10/16					Category1
Promissory Notes	TLDPNX0201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	ZAM000079191	50000000			None							2017/10/16					Category1
Negotiable Certificates Of Deposit	SBIXNCD0201810162TF.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000079056	11000000	7.725	TERM	None							2017/10/16					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201810162TF.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000079064	18000000	7.725	TERM	None							2017/10/16					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804162TF.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	ZAM000079015	20000000	7.48	TERM	None							2017/10/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811102677.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000079098	1000000	7.775	IDEF	None							2017/10/16					Category2
							ZAM000079098															2018/10/16	
Negotiable Certificates Of Deposit	RANNCD0201810162TF.7500000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	ZAM000079072	18000000	7.75	TERM	None							2017/10/16					Category2
Floating Rate Notes	IPNFRN0201811632UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000079072	5100000000	7.78	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/16					Category3
							ZAM000079072															2018/10/16	
							ZAM000079072		7.875											2018/01/16		2018/01/16		
							ZAM000079072		7.725											2018/04/16		2018/04/16		
							ZAM000079072		7.78											2018/07/16		2018/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811632UJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000079023	30000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/16					Category3
							ZAM000079023															2018/10/16	
							ZAM000079023		7.825											2018/01/16		2018/01/16		
							ZAM000079023		7.675											2018/04/16		2018/04/16		
							ZAM000079023		7.635											2018/07/16		2018/07/16		
Floating Rate Notes	IPNFRN0201811632UJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000079031	10000000	7.71	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/10/16					Category3
							ZAM000079031															2018/10/16	
							ZAM000079031		7.8											2018/01/16		2018/01/16		
							ZAM000079031		7.65											2018/04/16		2018/04/16		
							ZAM000079031		7.706											2018/07/16		2018/07/16		
Negotiable Certificates Of Deposit	NBNXCD0201810162TT.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000079967	180000000	7.75	TERM	None							2017/10/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811632TT.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000079882	240000000	7.825	TERM	None							2017/10/16					Category2
Floating Rate Notes	IPNFRN0201811632UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000079080	50000000	7.78	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/16					Category3
							ZAM000079080															2018/10/16	
							ZAM000079080		7.975											2018/01/16		2018/01/16		
							ZAM000079080		7.725											2018/04/16		2018/04/16		
							ZAM000079080		7.785											2018/07/16		2018/07/16		
Negotiable Certificates Of Deposit	IPNNCD0201804162TT.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	ZAM000079196	0	7.425	TERM	None							2017/10/16					Category2
Notes	PHYNO7201804135UX0XXXXPLB149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	ZAM000080800	200000000	8.94	IDEF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/16					Category3
							ZAM000080800															2018/04/16	
							ZAM000080800													2018/01/16		2018/01/16		
							ZAM000080800		8.04											2018/04/16		2018/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201811512207.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000078926	27000000	7.75	IDEF	None							2017/10/16					Category2
							ZAM000078926															2018/10/16	
Negotiable Certificates Of Deposit	SBIXNCD0201804171.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/16	ZAM000079171	1000000	7.075	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804132327.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079254	50000000	7.425	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804132327.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079254	5000000	7.425	IDEF	None							2017/10/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811732UJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000079122	30000000	7.62	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/17					Category3
							ZAM000079122															2018/10/17	
							ZAM000079122		7.825											2018/01/17		2018/01/17		
							ZAM000079122		7.575											2018/04/17		2018/04/17		
							ZAM000079122		7.62											2018/07/17		2018/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201804132327.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079296	13000000	7.425	IDEF	None							2017/10/17					Category2
							ZAM000079296															2018/04/17	
Negotiable Certificates Of Deposit	IPNNCD0201810127T.80	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000079148	3000000	7.8	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804172TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000079197	1000000	7.35	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127307.775	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000079114	1000000000	7.775	IDEF	None							2017/10/17					Category2
							ZAM000079114															2018/10/17	
Negotiable Certificates Of Deposit	SBIXNCD0201810127T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/16	ZAM000079189	1000000	7.2	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201810127127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	ZAM000079201	20000000	7.725	TERM	None							2017/10/17					Category2
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/15	ZAM000079070	50000000			None							2017/10/17					Category1
Negotiable Certificates Of Deposit	SBIXNCD0201811727L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	ZAM000079143	3000000	6.95	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804172TT.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000079163	39000000	7.48	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	NBNXCD0201811732TT.75	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000079212	50000000	7.75	TERM	None							2017/10/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811727T.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000079212	3000000	7.85	TERM	None							2017/10/17					Category2
Promissory Notes	TLDPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/15	ZAM000079262	50000000			None							2017/10/17					Category1
Debentures	SRBDEB20211110225L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2011/10/20	ZAM000079460	150000000	8.7	TERM	None							2017/10/18					Category2
Promissory Notes	TLDPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/04/14	ZAM000079569	50000000			None							2017/10/18					Category1
Floating Rate Notes	ABPFRN0201810183UX0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/10/18		2019/10/18	ZAM000079486	5000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079486															2019/10/18	
							ZAM000079486		7.975											2019/01/18		2019/01/18		
							ZAM000079486		7.725											2019/04/18		2019/04/18		
							ZAM000079486		7.793											2019/07/18		2019/07/18		
							ZAM000079486		7.85											2019/10/18		2019/10/18		
							ZAM000079486		7.975											2019/11/18		2019/11/18		
							ZAM000079486		7.85											2019/12/18		2019/12/18		
							ZAM000079486		7.835											2020/01/18		2020/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201810187.8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079346	40000000	7.8	IDEF	None							2017/10/18					Category2
							ZAM000079346															2018/10/18	
Floating Rate Notes	RAMFRN0201910183UJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/10/18		2019/10/18	ZAM000079387	0	7.78	IDEF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2017/10/18					Category3
							ZAM000079387															2019/10/18	
							ZAM000079387		7.95											2019/01/18		2019/01/18		
							ZAM000079387		7.75											2019/04/18		2019/04/18		
							ZAM000079387		7.705											2019/07/18		2019/07/18		
							ZAM000079387		7.805											2019/10/18		2019/10/18		
							ZAM000079387		7.95											2019/11/18		2019/11/18		
							ZAM000079387		7.956											2019/04/18		2019/04/18		
							ZAM000079387		7.85											2019/07/18		2019/07/18		
Floating Rate Notes	IPNFRN0201810183UJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079452	574000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079452															2018/10/18	
							ZAM000079452		8											2018/01/18		2018/01/18		
							ZAM000079452		7.75											2018/04/18		2018/04/18		
							ZAM000079452		7.895											2018/07/18		2018/07/18		
Negotiable Certificates Of Deposit	RANNCD0201811875.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/11/16	ZAM000079361	6000000	8.4	TERM	None							2017/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201811877.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/16	ZAM000079503	20000000	7.8	TERM	None							2017/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201811877.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/16	ZAM000079503	20000000	7.8	TERM	None							2017/10/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201811877.875	NEDBANK CAPITAL	Matured	2017/10/18		2018/10/16	ZAM000079544	190000000	7.875	TERM	None							2017/10/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810183UJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/10/18		2019/10/18	ZAM000079395	690000000	7.76	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/18					Category3
							ZAM000079395															2019/10/18	
							ZAM000079395		7.95											2019/01/18		2019/01/18		
							ZAM000079395		7.75											2019/04/18		2019/04/18		
							ZAM000079395		7.795											2019/07/18		2019/07/18		
							ZAM000079395		7.825											2019/10/18		2019/10/18		
							ZAM000079395		7.95											2019/11/18		2019/11/18		
							ZAM000079395		7.956											2019/04/18		2019/04/18		
							ZAM000079395		7.785											2019/07/18		2019/07/18		
Negotiable Certificates Of Deposit	RANNCD0201810187T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079429	0	7.8	TERM	None							2017/10/18					Category2
Negotiable Certificates Of Deposit	PVHCD0201811507.295	NPL/MELLICO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18		2018/01/16	ZAM000079439	200000000	7.295	IDEF	None							2017/10/18					Category2
							ZAM000079439															2018/01/16	
Promissory Notes	TLDPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/04/18	ZAM000079577	50000000			None							2017/10/18					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201810183UJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/10/18	ZAM000079536	125000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079536															2018/10/18	
							ZAM000079536		7.875											2018/01/18		2018/01/18		
							ZAM000079536		7.625											2018/04/18		2018/04/18		
							ZAM000079536		7.685											2018/07/18		2018/07/18		
Floating Rate Notes	RAMFRN0201810183UJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079528	1000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18					Category3
							ZAM000079528															2018/10/18	
							ZAM000079528		7.85											2018/01/18		2018/01/18		
							ZAM000079528		7.6											2018/04/18		2018/04/18		
							ZAM000079528		7.685											2018/07/18		2018/07/18		
Floating Rate Notes	ABPFRN0201810183UJ0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079494	28000000	7.69	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079494															2018/10/18	
							ZAM000079494		7.85											2018/01/18		2018/01/18		
							ZAM000079494		7.6											2018/04/18		2018/04/18		
							ZAM000079494		7.695											2018/07/18		2018/07/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0201810183UJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/04/18	ZAM000079510	270000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079510															2018/04/18	
							ZAM000079510		7.625											2018/01/18		2018/01/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0201810183UJ0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2019/10/18	ZAM000079445	27500000	7.62	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079445															2019/10/18	
							ZAM000079445		7.825											2019/01/18		2019/01/18		
							ZAM000079445		7.575											2019/04/18		2019/04/18		
							ZAM000079445		7.615											2019/07/18		2019/07/18		
Floating Rate Notes	RAMFRN0201810183UJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079579	0	7.68	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18					Category3
							ZAM000079579															2018/10/18	
							ZAM000079579		7.85											2018/01/18		2018/01/18		
							ZAM000079579		7.6											2018/04/18		2018/04/18		
							ZAM000079579		7.685											2018/07/18		2018/07/18		
Floating Rate Notes	IPNFRN0201810183UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079569	312000000	7.78	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/18					Category3
							ZAM000079569															2018/10/18	
							ZAM000079569		7.975											2018/01/18		2018/01/18		
							ZAM000079569		7.725											2018/04/18		2018/04/18		
							ZAM000079569		7.785											2018/07/18		2018/07/18		
Debentures	SRBDEB20211110227L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/19		2017/11/15	ZAM000079119	6000000	6.74	TERM	None							2017/10/19					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201811927T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/04/19	ZAM000079651	80000000	7.375	TERM	None							2017/10/19					Category2
Promissory Notes	TLDPNX0201811711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/11/19	ZAM000079403	27000000			None							2017/10/19					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811932UJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/19		2018/10/19	ZAM000079403	27000000	7.62	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/19					Category3
							ZAM000079403															2019/10/19	
							ZAM000079403		7.825											2019/01/19		2019/01/19		
							ZAM000079403		7.575											2019/04/19		2019/04/19		
							ZAM000079403		7.615											2019/07/19		2019/07/19		
Linked Negotiable Certificates Of Deposit	SBILNCD0201904183UJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/18	ZAM000079411	685000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/10/20					Category3
							ZAM000079411															2019/10/18	
							ZAM000079411		7.95											2019/01/18		2019/01/18		
							ZAM000079411		7.75											2019/04/18		2019/04/18		
							ZAM000079411		7.795											2019/07/18		2019/07/18		
							ZAM000079411		7.85											2019/10/18		2019/10/18		
							ZAM000079411		7.95											2019/11/18		2019/11/18		
							ZAM000079411		7.956											2019/04/18		2019/04/18		
							ZAM000079411		7.785											2019/07/18		2019/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201804202.5	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/20	ZAM000079734	280000000	7.5	IDEF	None							2017/10/19					Category2
							ZAM000079734															2018/04/20	
Notes	TLINXT0201811935UX0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/01/16	ZAM000079503	460000000	8.975	IDEF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/19					Category3
							ZAM000079503															2018/01/16	
Negotiable Certificates Of Deposit	SBIXNCD0201811927T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/16	ZAM000079667	81000000	7.775	TERM	None							2017/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811931.7	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/16	ZAM000079833	5000000	7.8	IDEF	None							2017/10/19					Category2
							ZAM000079833															2018/10/16	
Negotiable Certificates Of Deposit	NBNXCD0201811877.8	NEDBANK CAPITAL	Matured	2017/10/19		2018/10/16	ZAM000079668	50000000	7.8	TERM	None							2017/10/19					Category2
Promissory Notes	TLDPNX0201811711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/11/19	ZAM000079734	50000000			None							2017/10/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0201811931.7	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/16	ZAM000079836	1000000	7.8	IDEF	None							2017/10/19					Category2
							ZAM000079836															2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201811931.7	ABSA BANK LIMITED	Matured	2017/10/19		2018/10

																							2018/10/30
Negotiable Certificates Of Deposit	ABPNCD3201801305R,95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAAM0301037	5000000	6.95	ISDF None								2017/10/30					Category2
							ZAAM0301039																2018/01/30
Promissory Notes	TLDPNX0201710011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/12/31	ZAAM0301040	100000000		None								2017/10/30					Category1
Negotiable Certificates Of Deposit	SBSNCD3201801302T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/31	ZAAM0301041	60000000	6.975	TERMNone								2017/10/30					Category2
Floating Rate Notes	TLDFRN2018012930J030XXXXPL8195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/29	ZAAM0301086	465000000	8	ISDF None	ZAR-JIBAR3	PLUS-195 BPS	Quarterly Payment Cycle	Issuer Defined				2017/10/30					Category3
							ZAAM0301096												2018/01/29				2018/01/29
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	ZAAM0301094	50000000		None								2017/10/30					Category1
Negotiable Certificates Of Deposit	SBSNCD3201711302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/11/01	ZAAM0301201	17000000	6.75	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810123L,7	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAM0301221	13000000	6.75	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801309L,75	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAM0301228	20000000	8.15	ISDF None								2017/10/31					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201801312L8JX0XXXXPL80,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2019/10/31	ZAAM0301229	7000000	7.63	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/10/31					Category3
							ZAAM0301235		7.633														2018/10/31
							ZAAM0301236		7.63										2018/01/31				2018/01/31
							ZAAM0301237		7.6										2018/04/30				2018/04/30
							ZAAM0301238		7.57										2018/07/31				2018/07/31
Negotiable Certificates Of Deposit	RANNCD0201711302T6,7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAAM0301115	17500000	8.75	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201802512T7,6	NEDBANK CAPITAL	Matured	2017/10/31		2018/05/31	ZAAM0301118	17000000	7.6	TERMNone								2017/10/31					Category2
Promissory Notes	TLDPNX0201810011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/12/31	ZAAM0301088	500000000		None								2017/10/31					Category1
Negotiable Certificates Of Deposit	ABPNCD3201711309L75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	ZAAM0301189	17000000	6.75	ISDF None								2017/10/31					Category2
							ZAAM0301189																2017/11/30
Negotiable Certificates Of Deposit	IPUNCD0201810312B,175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAAM0301309	60000000	8.175	ISDF None								2017/10/31					Category2
							ZAAM0301310																2018/10/31
Promissory Notes	IPNPNX0201810312T8,25	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/12/31	ZAAM0301177	6	8.2	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811123T,10	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/01/31	ZAAM0301342	8000000	7.1	TERMNone								2017/11/01					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801302T4,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/04/30	ZAAM0301367	5000000	7.475	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801312T8,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAAM0301300	15000000	6.975	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T6,9000000	RAND MERCHANT BANK	Matured	2017/10/31		2018/01/31	ZAAM0301301	9000000	6.9	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201711312T6,575	NEDBANK CAPITAL	Matured	2017/10/31		2018/11/30	ZAAM0301449	5500000	6.575	TERMNone								2017/10/31					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810313L2D0XXXXPL70,7	NEDBANK CAPITAL	Matured	2017/10/31		2019/10/31	ZAAM0301219	7000000	7.67	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/10/31					Category3
							ZAAM0301219																2018/10/31
							ZAAM0301219		7.633														2019/10/31
							ZAAM0301219		7.6										2018/01/31				2018/01/31
							ZAAM0301219		7.57										2018/04/30				2018/04/30
							ZAAM0301219		7.66										2018/07/31				2018/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000303L0J0XXXXPL15,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/30	ZAAM0301416	0	5.7	ISDF None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined				2017/10/31					Category3
							ZAAM0301417		7.7														2020/06/30
							ZAAM0301417		8.283										2018/01/31				2018/01/31
							ZAAM0301417		8.05										2018/04/30				2018/04/30
							ZAAM0301417		8.117										2018/07/31				2018/07/31
							ZAAM0301417		8.175										2018/10/31				2018/10/31
							ZAAM0301417		8.3										2019/01/31				2019/01/31
							ZAAM0301417		8.233										2019/07/31				2019/07/31
							ZAAM0301417		7.983										2019/10/31				2019/10/31
							ZAAM0301417		7.942										2020/01/31				2020/01/31
							ZAAM0301417		7.758										2020/04/30				2020/04/30
Negotiable Certificates Of Deposit	ABPNCD3201802920T,375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/31	ZAAM0301242	20000000	7.375	ISDF None								2017/10/31					Category2
							ZAAM0301242																2018/03/30
Negotiable Certificates Of Deposit	ABPNCD3201811728L05	ABSA BANK LIMITED	Matured	2017/10/31		2018/11/30	ZAAM0301326	1000000	8.05	ISDF None								2017/10/31					Category2
							ZAAM0301326																2018/10/31
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/30	ZAAM0301050	20000000		None								2017/10/31					Category1
Negotiable Certificates Of Deposit	RANNCD0201711302T6,9500000	RAND MERCHANT BANK	Matured	2017/10/31		2018/11/30	ZAAM0301144	9500000	6.95	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201811012T8,075	NEDBANK CAPITAL	Matured	2017/10/31		2019/10/31	ZAAM0301193	6000000	8.075	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810123T,175	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAM0301222	10000000	8.175	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD3201811312T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAAM0301383	10000000	8.175	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T6,9500000	RAND MERCHANT BANK	Matured	2017/10/31		2019/05/02	ZAAM0301276	30000000	7.475	TERMNone								2017/10/31					Category2
Negotiable Certificates Of Deposit	IPNNPNX0201810123T8,125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAM0301292	20000000	8.125	TERMNone								2017/10/31					Category2
Commercial Paper Bills/ Capital Project Bills	APCPR2201810311	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/11/01		2018/10/31	ZAAM0301656	60000000		None								2017/11/01					Category1
Negotiable Certificates Of Deposit	ABPNCD3201801309L95	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/30	ZAAM0301324	5000000	6.95	ISDF None								2017/11/01					Category2
							ZAAM0301324																2018/11/30
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811013L8D0XXXXPL80,85	INVESTEC BANK LIMITED	Matured	2017/11/01		2019/11/01	ZAAM0301474	1046000000	7.83	ISDF None	ZAR-JIBAR3	PLUS-0.83-PRCT	None	Issuer Defined				2017/11/01					Category3
							ZAAM0301474																2018/11/01
							ZAAM0301474		7.983										2018/02/01				2018/02/01
							ZAAM0301474		7.75										2018/05/02				2018/05/02
							ZAAM0301474		7.817										2018/08/01				2018/08/01
Negotiable Certificates Of Deposit	RANNCD0201802027,4700000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/01	ZAAM0301531	20000000	7.475	TERMNone								2017/11/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201811012T8,0750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAAM0301553	10000000	8.075	TERMNone								2017/11/01					Category2
Negotiable Certificates Of Deposit	NBNCD0201802617T,675	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/01	ZAAM0301573	20000000	7.675	TERMNone								2017/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCD3201802027,525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/01	ZAAM0301585	10000000	7.525	ISDF None								2017/11/01					Category2
							ZAAM0301585																2018/05/01
Negotiable Certificates Of Deposit	NBNCD0201802027,5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	ZAAM0301540	10000000	7.5	TERMNone								2017/11/01					Category2
Promissory Notes	TLDPNX0201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2019/10/31	ZAAM0301620	None		None								2017/11/01					Category1
Treasury Bills	NATTBX0201810311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAAM0301600	8000000000		None								2017/11/01					Category1
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/04/30	ZAAM0301607	100000000		None								2017/11/01					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000303L0J0XXXXPL15,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	ZAAM0301433	70000000	5.7	ISDF None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined				2017/11/01					Category3
							ZAAM0301433																2020/06/30
							ZAAM0301433		8.283										2018/02/01				2018/02/01
							ZAAM0301433		8.05										2018/05/02				2018/05/02
							ZAAM0301433		8.117										2018/08/01				2018/08/01
							ZAAM0301433		8.175										2018/11/01				2018/11/01
							ZAAM0301433		8.3										2019/02/01				2019/02/01
							ZAAM0301433		8.308										2019/05/02				2019/05/02
							ZAAM0301433		8.233										2019/08/01				2019/08/01
							ZAAM0301433		7.842										2019/11/01				2019/11/01
							ZAAM0301433		7.758										2020/02/03				2020/02/03
							ZAAM0301433		5.7										2020/05/04				2020/05/04
Floating Rate Notes	APTFRN2018110130J030XXXXPL7,95	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/11/01		2018/11/01	ZAAM0301664	200000000	14.35	ISDF None	ZAR-JIBAR3	PLUS-7.95-PRCT	None	Issuer Defined				2017/11/01					Category3
							ZAAM0301664																2018/11/01
							ZAAM0301664		15.083										2018/02/01				2018/02/01
							ZAAM0301664		14.88										2018/05/02				2018/05/02
							ZAAM0301664		14.917										2018/08/01				2018/08/01
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/30	ZAAM0301615	500000000		None								2017/11/01					Category1
Negotiable Certificates Of Deposit	ABPNCD3201802027,525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAAM0301508	30000000	7.525	ISDF None								2017/11/01					Category2
							ZAAM0301508																2018/05/02
Floating Rate Notes	TLDFRN2018020130J030XXXXPL8165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/02/01	ZAAM0301425	200000000	8.7	ISDF None	ZAR-JIBAR3	PLUS-165 BPS	Quarterly Payment Cycle	Issuer Defined				2017/11/01					Category3
							ZAAM0301425												2018/02/01				2018/02/01
Floating Rate Notes	RAAFRN2018110130J030XXXXPL870,	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAAM0301441	0	7.67	ISDF None	ZAR-JIBAR3	PLUS-70 BPS	None	Issuer Defined				2017/11/01					Category3
							ZAAM0301441																2018/11/01
							ZAAM0301441		7.833										2018/02/01				2018/02/01
							ZAAM0301441		7.6										2018/05/02				2018/05/02
							ZAAM0301441		7.67										2018/08/01				2018/08/01
Floating Rate Notes	ABPFRN2018110130J030XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAAM0301458	75000000	7.7	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/11/01					Category3
							ZAAM0301458																2018/11/01
							ZAAM0301458		7.833										2018/02/01				2018/02/01
							ZAAM0301458		7.6										2018/05/02				2018/05/02
							ZAAM0301458		7.667										2018/08/01				2018/08/01
Negotiable Certificates Of Deposit	RANNCD0201811002T8,0250000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAAM0301197	0	8.25	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD3201811312T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/05/02	ZAAM0301797	10000000	8.375	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	NBNCD0201811312T8,05	NEDBANK CAPITAL	Matured	2017/11/02		2018/11/30	ZAAM0301839	20000000	8.05	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201802027,525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAM0301586	30000000	8.95	ISDF None								2017/11/02					Category2
							ZAAM0301586																2018/05/02
Negotiable Certificates Of Deposit	RANNCD0201802027,4700000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAAM0301698	5000000	7.475	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811012T8,25	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAM0301799	17500000	8.25	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAM0301847	36000000	8.025	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201811002R,025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAM0301870	30000000	8.025	ISDF None								2017/11/02					Category2
							ZAAM0301870																2018/11/02
Negotiable Certificates Of Deposit	ABPNCD3201802527,6	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAM0301706	80000000	7.6	ISDF None								2017/11/02					Category2
							ZAAM0301706																2018/05/02
Negotiable Certificates Of Deposit	ABPNCD3201811028L025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/01	ZAAM0301813	20000000	8.025	ISDF None								2017/11/02					Category2
							ZAAM0301813																2018/11/01
Commercial Paper Bills/ Capital Project Bills	ESKCP2201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	ZAAM0301862	250000000		None								2017/11/02					Category1
Promissory Notes	SBSPNX0201811202T7,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAM0301854	10000000	7.48	TERMNone								2017/11/02					Category1
Negotiable Certificates Of Deposit	RANNCD0201811012T8,0250000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAAM0301888	25000000	8.025	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	NBNCD0201811002T8,05	NEDBANK CAPITAL	Matured	2017/11/02		2018/11/30	ZAAM0301905	20000000	8.05	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/02/02	ZAAM0301924	25000000	8.025	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027,9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAAM0301714	22500000	6.95	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027,7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAAM0301748	22500000	7.75	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD3201811012T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAM0301821	20000000	8.025	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027R,8500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAAM0301722	60000000	6.95	TERMNone								2017/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201811002R,075	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/02	ZAAM0301945	42000000	8.075	ISDF None								2017/11/03					Category2
							ZAAM0301945																2018/11/02
Negotiable Certificates Of Deposit	RANNCD0201802277,1250000	RAND MERCHANT BANK	Matured	2017/11/03		2018/02/27	ZAAM0301904	0	7.125	TERMNone								2017/11/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181102QJ01XXXXPL70,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	ZAAM0301896	50000000	7.58	ISDF None	ZAR-JIBAR1	PLUS-0.775-PRCT	None	Issuer Defined				2017/11/03					Category3
							ZAAM0301896																2018/11/02
							ZAAM0301896		7.633										2017/12/04				2017/12/04
							ZAAM0301896		7.675										2018/02/02				2018/02/02
							ZAAM0301896		7.675										2018/05/02				2018/05/02
							ZAAM0301896		7.667										2018/08/02				2018/08/02
							ZAAM0301896		7.433										2018/04/02				2018/04/02
							ZAAM0301896		7.45										2018/05/02				2018/05/02
							ZAAM0301896		7.45										2018/06/04				2018/06/04
							ZAAM0301896		7.508										2018/07/02				2018/07/02
							ZAAM0301896		7.517										2018/08/02				2018/08/02
							ZAAM0301896		7.51										2018/09/03				2018/09/03
							ZAAM0301896		7.558										2018/10/03				2018/10/03
Negotiable Certificates Of Deposit	SBSNCD3201802027,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/27	ZAAM0301912	10000000	7.09	TERMNone								2017/11/03					Category2
Negotiable Certificates Of Deposit	SBSNCD3201802027,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/05/02	ZAAM0301927	40000000	7.475	TERMNone								2017/11/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802027,15	INVESTEC BANK LIMITED	Matured	2017/11/03		2018/02/02	ZAAM0301987	15000000	7.15	TERMNone								2017/11/03					Category2
Promissory Notes	TLDPNX0201810021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/10/31	ZAAM0301921	200000000		None								2017/11/03					Category1
Negotiable Certificates Of Deposit	IPUNCD0201811152B,325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/16	ZAAM0301998	380000000	8.325	ISDF None								2017/11/15					Category2
							ZAAM0301998																2018/11/16
Floating Rate Notes	ABPFRN2018111530J030XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAM0301955	130000000	7.71	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/11/15					Category3
							ZAAM0301955																2018/11/15
							ZAAM0301955		7.833										2018/02/15				2018/02/15
							ZAAM0301955		7.6										2018/05/15				2018/05/15
							ZAAM0301955		7.708										2018/08/15				2018/08/15
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	ZAAM0301930	500000000		None								2017/11/15					Category1
Treasury Bills	NATTBX0201811141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	ZAAM0301910	8600000000		None								2017/11/15					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180315XJ03XXXXPL475	NEDBANK CAPITAL	Matured	2017/11/15		2019/05/15	ZAAM0301971	200000000	7.61	ISDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/11/15					Category3
							ZAAM0301971																2019/05/15
							ZAAM0301971		7.605										2018/02/15				2018/02/15
Negotiable Certificates Of Deposit	RANNCD0201811127T8,350000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0301981	5470000000	8.325	TERMNone								2017/11/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201811127T8,36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0301948	1000000000	8.36	TERMNone								2017/11/15					Category2
Floating Rate Notes	RAAFRN2018111530J030XXXXPL875,5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0301964	1400000000	7.75	ISDF None	ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined				2017/11/15					Category3
							ZAAM0301964																2018/11/15
							ZAAM0301964		7.689										2018/02/15				2018/02/15
							ZAAM0301964		7.655										2018/05/15				2018/05/15
							ZAAM0301964		7.765										2018/08/15				2018/08/15
Floating Rate Notes	ABPFRN2018111530J030XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAM0301974	75000000	7.71	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/11/15					Category3
							ZAAM0301974																2018/11/15
							ZAAM0301974		7.833										2018/02/15				2018/02/15
							ZAAM0301974		7.6		

Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJU03XXXXPL2L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16			2018/11/16	ZAAM0000034496	7000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/16	2019/02/16	2019/02/16	
								ZAAM0000033397		7.71													2018/11/16	Category3
								ZAAM0000033397															2018/11/16	
								ZAAM0000033397		7.833												2018/05/16	2018/05/16	
								ZAAM0000033397		7.8												2018/05/16	2018/05/16	
								ZAAM0000033397		7.758												2018/08/16	2018/08/16	
Negotiable Certificates Of Deposit	RANNCD20181116E778.1750000	RAND MERCHANT BANK	Matured	2017/11/17			2018/11/17	ZAAM0000033553	35000000	8.175		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20180517ZT7.85	INVESTEC BANK LIMITED	Matured	2017/11/17			2018/05/17	ZAAM0000033561	0	7.85		TERM	None							2017/11/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180511	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2018/05/11	ZAAM0000036176	5000000				None							2017/11/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20181116ZT7.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/05/16	ZAAM0000033529	20000000	7.8		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116E778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAAM0000033530	35000000	8.175		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116E778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAAM0000033560	100000000	8.175		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20180417ZT7.675	NEDBANK CAPITAL	Matured	2017/11/17			2018/06/18	ZAAM0000033710	37000000	7.675		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	SOUNCD20171204ZT7.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17			2018/12/04	ZAAM0000035046	50000000	7.35		ISDF	None							2017/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJU03XXXXPL2L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAAM0000035046	35000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17		2017/12/04	
								ZAAM0000033397															2018/11/16	Category3
								ZAAM0000033611		7.805													2018/11/16	
								ZAAM0000033611		7.8												2018/05/18	2018/05/18	
								ZAAM0000033611		7.8												2018/05/17	2018/05/17	
								ZAAM0000033611		7.717												2018/08/17	2018/08/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180815	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2018/08/15	ZAAM0000036586	20000000				None							2017/11/17				Category1
Promissory Notes	TLDPNX20181161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17			2018/11/16	ZAAM0000033732	10000000				None							2017/11/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171117	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2017/11/17	ZAAM0000036177	5000000				None							2017/11/17				Category1
Negotiable Certificates Of Deposit	NBNNCD20180717ZT7.775	NEDBANK CAPITAL	Matured	2017/11/17			2018/07/17	ZAAM0000033728	15000000	7.775		TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20181116E778.175	NEDBANK CAPITAL	Matured	2017/11/17			2018/11/16	ZAAM0000033587	30000000	8.175		TERM	None							2017/11/17				Category2
Promissory Notes	SBSPNX20181116ZT8.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAAM0000036584	5000000	8.46			None							2017/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20180517ZI7.6	ABSA BANK LIMITED	Matured	2017/11/17			2018/05/17	ZAAM0000033637	2000000	7.6		ISDF	None							2017/11/17				Category2
								ZAAM0000033637															2018/05/17	
Negotiable Certificates Of Deposit	IPLNCD20181115I08.325	IMPUMELELO CP NOTE PROGRAMME 1 (RF) LTD	Matured	2017/11/17			2018/11/15	ZAAM0000036603	50000000	8.325		ISDF	None							2017/11/17				Category2
								ZAAM0000036603															2018/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJU03XXXXPL2L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAAM0000035095	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17				Category3
								ZAAM0000033595		7.825													2018/11/16	
								ZAAM0000033595		7.8												2018/02/16	2018/02/16	
								ZAAM0000033595		7.8												2018/05/17	2018/05/17	
								ZAAM0000033595		7.717												2018/08/17	2018/08/17	
Negotiable Certificates Of Deposit	ABPNCD20181120I08.175	ABSA BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAAM0000033744	10000000	8.175		ISDF	None							2017/11/20				Category2
								ZAAM0000033744															2018/11/20	
Negotiable Certificates Of Deposit	SBSNCD20181120ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20			2018/11/20	ZAAM0000033769	50000000	8.2		TERM	None							2017/11/20				Category2
Promissory Notes	TLDPNX20181120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/11/20	ZAAM0000033835	50000000				None							2017/11/20				Category1
Promissory Notes	TLDPNX20181201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/12/01	ZAAM0000036837	50000000				None							2017/11/20				Category1
Promissory Notes	TLDPNX20180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/01/18	ZAAM0000036837	50000000				None							2017/11/20				Category1
Promissory Notes	TLDPNX20180317	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/03/17	ZAAM0000035943	30000000				None							2017/11/20				Category1
Negotiable Certificates Of Deposit	NBNNCD20181120E778.05	NEDBANK CAPITAL	Matured	2017/11/20			2018/11/20	ZAAM0000033770	6.05			TERM	None							2017/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20181120ZT8.175	NEDBANK CAPITAL	Matured	2017/11/20			2018/11/20	ZAAM0000033771	15000000	8.175		TERM	None							2017/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD20181120E778.1750000	RAND MERCHANT BANK	Matured	2017/11/20			2018/11/20	ZAAM0000033736	10000000	8.175		TERM	None							2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20181120ZT8.45	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAAM0000033861	15000000	8.4		TERM	None							2017/11/20				Category2
Promissory Notes	SBSPNX20181120ZT7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20			2018/11/20	ZAAM0000036950	10000000	7.67		TERM	None							2017/11/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171220	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20			2017/12/20	ZAAM0000036177	5000000				None							2017/11/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20181120E778.275	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAAM0000033762	0	8.275		TERM	None							2017/11/20				Category2
Floating Rate Notes	IPNFRN20181120I3u200XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAAM0000033763	150000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/20				Category3
								ZAAM0000033763															2018/11/20	
								ZAAM0000033763		8.025												2018/02/20	2018/02/20	
								ZAAM0000033763		7.8												2018/05/20	2018/05/20	
								ZAAM0000033763		7.91												2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	NBNNCD20181121E778.225	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/21	ZAAM0000033864	50000000	8.225		TERM	None							2017/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20181121ZT7.875	INVESTEC BANK LIMITED	Matured	2017/11/21			2018/05/21	ZAAM0000033868	21000000	7.875		TERM	None							2017/11/21				Category2
Promissory Notes	TLDPNX20181201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21			2018/12/01	ZAAM0000033884	20000000				None							2017/11/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180521	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21			2018/05/21	ZAAM0000036900	50000000				None							2017/11/21				Category1
Negotiable Certificates Of Deposit	NBNNCD20181121E778.2	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/21	ZAAM0000033876	100000000	8.2		TERM	None							2017/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180521SJU03XXXXPL8I.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21			2018/05/21	ZAAM0000036912	300000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/21		2018/05/21	
								ZAAM0000033918		8.000												2018/02/21	2018/02/21	
								ZAAM0000033918		7.79												2018/05/21	2018/05/21	
								ZAAM0000033918		7.897												2018/08/21	2018/08/21	
								ZAAM0000033918		7.906												2018/11/21	2018/11/21	
								ZAAM0000033918		8.03												2019/02/21	2019/02/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB20181211211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22			2018/11/22	ZAAM0000036931	100000000				None							2017/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD20181122E778.2250000	RAND MERCHANT BANK	Matured	2017/11/22			2018/11/22	ZAAM0000033904	0	8.225		TERM	None							2017/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180505I7.625	ABSA BANK LIMITED	Matured	2017/11/22			2018/05/22	ZAAM0000033924	50000000	7.625		ISDF	None							2017/11/22				Category2
								ZAAM0000033924															2018/05/22	
Negotiable Certificates Of Deposit	ABPNCD20181122I08.205	ABSA BANK LIMITED	Matured	2017/11/22			2018/11/22	ZAAM0000034015	50000000	8.205		ISDF	None							2017/11/22				Category2
								ZAAM0000034015															2018/11/22	
Promissory Notes	TLDPNX20181122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22			2018/11/22	ZAAM0000033991	50000000				None							2017/11/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20181122ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22			2018/11/22	ZAAM0000034000	100000000	8.375		TERM	None							2017/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20181122I0.9020207	ABSA BANK LIMITED	Matured	2017/11/22			2018/02/22	ZAAM0000034023	500000000	7		ISDF	None							2017/11/22				Category2
								ZAAM0000034023															2018/02/22	
Negotiable Certificates Of Deposit	IPNNCD20181122ZT8.35	INVESTEC BANK LIMITED	Matured	2017/11/22			2018/11/22	ZAAM0000034054	0	8.35		TERM	None							2017/11/22				Category2
Debentures	SPBDEB20171129ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22			2017/11/29	ZAAM0000039575	1000000000	6.74		TERM	None							2017/11/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180522SJU03XXXXPL8I.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22			2018/05/22	ZAAM0000034042	250000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/22		2018/05/22	
								ZAAM0000034049		8.000												2018/02/22	2018/02/22	
								ZAAM0000034049		7.79												2018/05/22	2018/05/22	
								ZAAM0000034049		7.897												2018/08/22	2018/08/22	
								ZAAM0000034049		7.906												2018/11/22	2018/11/22	
								ZAAM0000034049		8.03												2019/02/22	2019/02/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180521	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22			2018/05/22	ZAAM0000036943	250000000				None							2017/11/22				Category1
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22			2018/11/21	ZAAM0000034083	20000000				None							2017/11/22				Category1
Negotiable Certificates Of Deposit	NBNNCD20181120ZT8.025	NEDBANK CAPITAL	Matured	2017/11/23			2018/11/20	ZAAM0000034109	100000000	8.025		TERM	None							2017/11/23				Category2
Treasury Bills	NATTBX20181121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/23			2018/11/23	ZAAM0000036562	8000000000				None							2017/11/23				Category1
Negotiable Certificates Of Deposit	IPNNCD20181123ZT8.475	INVESTEC BANK LIMITED	Matured	2017/11/23			2018/11/23	ZAAM0000034114	80000000	8.475		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20181123ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/23	ZAAM0000034127	30000000	7.775		TERM	None							2017/11/23				Category2
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23			2018/11/21	ZAAM0000034137	10000000				None							2017/11/23				Category1
Negotiable Certificates Of Deposit	NBNNCD20181123E778.225	NEDBANK CAPITAL	Matured	2017/11/23			2018/11/23	ZAAM0000034138	100000000	8.225		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20181123ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/23	ZAAM0000034250	100000000	8.25		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180523ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/05/23	ZAAM0000034338	100000000	7.85		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180523ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/05/23	ZAAM0000034351	250000000	7.025		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20180223ZT7.025	NEDBANK CAPITAL	Matured	2017/11/23			2018/02/23	ZAAM0000034320	9000000	7.025		TERM	None							2017/11/23				Category2
Floating Rate Notes	ABFFRN20181123Ia200XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/23			2018/11/23	ZAAM0000034171	1700000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/23				Category3
								ZAAM0000034171															2018/11/23	
								ZAAM0000034171		7.805												2018/02/23	2018/02/23	
								ZAAM0000034171		7.8												2018/05/23	2018/05/23	
								ZAAM0000034171		7.717												2018/08/23	2018/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123SJU03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/22	ZAAM0000034153	24000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/23				Category3
								ZAAM0000034153															2018/11/23	
								ZAAM0000034153		7.89												2018/02/23	2018/02/23	
								ZAAM0000034153		7.825												2018/05/23	2018/05/23	
								ZAAM0000034153		7.742												2018/08/23	2018/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123SJU03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/22	ZAAM0000034189	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/23				Category3
								ZAAM0000034189															2018/11/23	
								ZAAM0000034189		7.89												2018/02/23	2018/02/23	
								ZAAM0000034189		7.825												2018/05/23	2018/05/23	
								ZAAM0000034189		7.742												2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	RANNCD20181123ZT8.2250000	RAND MERCHANT BANK	Matured	2017/11/23			2018/11/23	ZAAM0000034304	0	8.225		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180525ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/05/25	ZAAM0000034088	50000000	7.675		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20181123ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/23	ZAAM0000034148	210000000	8.125		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD20181123E778.850000	RAND MERCHANT BANK	Matured	2017/11/23			2018/01/23	ZAAM0000034213	26000000	6.85		TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20181123I08.205	ABSA BANK LIMITED	Matured	2017/11/23			2018/11/23	ZAAM0000034312	100000000	8.205		ISDF	None							2017/11/23				Category2
								ZAAM0000034312															2018/11/23	
Floating Rate Notes	RANFRN20181123Ja200XXXXPL87L5.3	RAND MERCHANT BANK	Matured	2017/11/23			2018/11/23	ZAAM0000034130	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2017/11/23				Category3
								ZAAM0000034130															2018/11/23	
								ZAAM0000034130		7.88												2018/02/23	2018/02/23	
								ZAAM0000034130		7.805												2018/05/23	2018/05/23	
								ZAAM0000034130		7.772												2018/08/23	2018/08/23	
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24			2018/11/24	ZAAM0000034328	50000000				None							2017/11/24				Category1
Negotiable Certificates Of Deposit	RANNCD20180524ZT7.6000000	RAND MERCHANT BANK	Matured	2017/11/24			2018/05/24	ZAAM0000034526	0	7.6		TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20180524ZT7.6000000	RAND MERCHANT BANK	Matured	2017/11/24			2018/05/24	ZAAM0000034536	15000000	7.6		TERM	None							2017/11/24				Category2
Promissory Notes	IPNPNX20181130ZT8.35	INVESTEC BANK LIMITED	Matured	2017/11/24			2018/11/30	ZAAM0000034552	10000000	8.3		TERM	None							2017/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20181128I08.205	ABSA BANK LIMITED	Matured	2017/11/24			2018/11/28	ZAAM0000034205	115000000	8.205		ISDF	None							2017/11/24				Category2
								ZAAM0000034205															2018/11/28	
Promissory Notes	TLDPNX20181131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24			2018/11/24	ZAAM0000034444	150000000				None							2017/11/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24			2018/11/24	ZAAM0000034464	20000000				None							2017/11/24				Category1
Negotiable Certificates Of Deposit	IPNNCD20181124ZT8.475	INVESTEC BANK LIMITED	Matured	2017/11/24			2018/11/24	ZAAM0000034435	40000000	8.475		TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24			2018/11/28	ZAAM0000034460	20000000	8.2		TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24			2018/11/28	ZAAM0000034481	150000000	8.225		TERM	None							2017/11/24				Category2
Promissory Notes	IPNPNX20181127I8.30	INVESTEC BANK LIMITED	Matured	2017/11/24			2018/11/27	ZAAM0000034510	10000000	8.3		TERM	None							2017/11/24				Category1
Floating Rate Notes	ABFFRN20181128Ja200XXXXPL41500	ABSA BANK LIMITED	Matured	2017/11/24			2018/11/28	ZAAM0000034411	125000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/11/24				Category3
								ZAAM0000034411		7.8													2018/05/24	
Floating Rate Notes	RANFRN20181124Ja200XXXXPL874.	RAND MERCHANT BANK	Matured	2017/11/24			2018/12/24	ZAAM0000034412	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/11/24				Category3
								ZAAM0000034412															2018/11/24	
								ZAAM0000034412		7.886												2018/02/24	2018/02/24	
								ZAAM0000034412		7.805												2017/12/27	2017/12/27	
								ZAAM0000034412		7.805												2018/03/26	2018/03/26	
								ZAAM0000034412		7.725												2018/06/25	2018/06/25	
								ZAAM0000034412		7.725												2018/09/25	2018/09/25	
Promissory Notes	TLDPNX20180841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24			2018/08/24	ZAAM0000034478	10000000				None							2017/11/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181121221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24			2018/11/24	ZAAM0000034486	5000000				None							2017/11/24				Category1
Negotiable Certificates Of Deposit	NBNNCD20181124ZT8.3	NEDBANK CAPITAL	Matured	2017/11/24			2018/11/24	ZAAM0000034390	55000000	8.3		TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20181124ZT8.45	NEDBANK CAPITAL	Matured	2017/11/24			2018/11/24	ZAAM0000034411	100000000	8.45		TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20181124ZT8.45	INVESTEC BANK LIMITED	Matured	2017/11/24			2018/11/24	ZAAM0000034279	9900000	8.45		TERM	None							2017/11/24				Category2
Floating Rate Notes	TLDFRN20180223Ja200XXXXPL81L75.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24			2018/02/24	ZAAM0000034346	480000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle		Issuer Defined	2017/11/24				Category3
								ZAAM0000034346														2018/02/22	2018/02/22	
Negotiable Certificates Of Deposit	SBSNCD20181127ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27			2018/11/27	ZAAM0000034585	100000000	8.3		TERM	None							2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20180227ZT7.15	INVESTEC BANK LIMITED	Matured	2017/11/27			2018/02/27	ZAAM0000034543	200000000	7.15		TERM	None							2017/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20181127E778.275	NEDBANK CAPITAL	Matured	2017/11/27			2018/11/27	ZAAM0000034627	30000000	8.275		TERM	None							2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181127ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27			2018/11/27	ZAAM0000034730

Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0X0381176	105000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06					
							AM0X0381176		7.8											2018/12/06		2018/12/06	
							AM0X0381176		7.77											2018/03/06		2018/03/06	
							AM0X0381176		7.763											2018/06/06		2018/06/06	
Debentures	SRBDEB2017112078.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06		2017/12/12	AM0X0380085	97000000	6.74	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0180187274.74	NEDBANK CAPITAL	Matured	2017/12/06		2018/01/12	AM0X0380135	8000000	7.74	TERM	None							2017/12/06					Category2
Promissory Notes	TLDPNX0180105511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/10/02	AM0X0380150	15000000			None							2017/12/06					Category1
Treasury Bills	NKTTBX2017120051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0X0380616	8600000000			None							2017/12/06					Category1
Negotiable Certificates Of Deposit	NBNXCD0180200771.02	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/06	AM0X0380624	10000000	7.02	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0180200775.95	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	AM0X0380626	10000000	6.95	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0180200777.65	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	AM0X0380628	3000000	7.65	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	RANXCD0181206278.2900000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0X0380693	3000000	8.2	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0181204278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0X0380151	15000000	8.25	TERM	None							2017/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0X0380150	650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06					
							AM0X0380150		7.9											2018/12/06		2018/12/06	
							AM0X0380150		8.025											2018/03/06		2018/03/06	
							AM0X0380150		7.958											2018/06/06		2018/06/06	
							AM0X0380150		7.908											2018/09/06		2018/09/06	
Floating Rate Notes	ABFFRN0181206SJU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0X0380143	50000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06					Category3
							AM0X0380143		7.763											2018/12/06		2018/12/06	
							AM0X0380143		7.873											2018/03/06		2018/03/06	
							AM0X0380143		7.823											2018/06/06		2018/06/06	
							AM0X0380143		7.798											2018/09/06		2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD0180202126.875	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/21	AM0X0380225	10000000	6.875	ISDF	None							2017/12/06					Category2
							AM0X0380225															2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD0181206278.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0X0380168	125000000	8.26	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0181204278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0X0380170	200000000	8.375	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0180200771.95	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/06	AM0X0380622	10000000	7.95	TERM	None							2017/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0180200627.65	ABSA BANK LIMITED	Matured	2017/12/06		2019/06/06	AM0X0380602	3000000	7.65	ISDF	None							2017/12/06					Category2
							AM0X0380602															2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0180200627.65	ABSA BANK LIMITED	Matured	2017/12/06		2019/06/06	AM0X0380610	3000000	7.65	ISDF	None							2017/12/06					Category2
							AM0X0380610															2019/06/06	
Floating Rate Notes	RANFRN0181210SJU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/07		2018/12/10	AM0X0380262	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07					Category3
							AM0X0380262		7.75											2018/12/10		2018/12/10	
							AM0X0380262		7.825											2018/03/10		2018/03/10	
							AM0X0380262		7.817											2018/06/11		2018/06/11	
							AM0X0380262		7.792											2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD0180200772.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/03/07	AM0X0380267	4000000	7.05	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0180401307.325	ABSA BANK LIMITED	Matured	2017/12/07		2018/04/11	AM0X0380317	10000000	7.325	ISDF	None							2017/12/07					Category2
							AM0X0380317															2018/04/11	
Negotiable Certificates Of Deposit	NBNXCD0180200777.2	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/07	AM0X0380341	10000000	7.2	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0181207274.35	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0X0380390	5000000	8.35	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0180401420.125	ABSA BANK LIMITED	Matured	2017/12/07		2018/03/14	AM0X0380309	100000000	7.125	ISDF	None							2017/12/07					Category2
							AM0X0380309															2018/03/14	
Negotiable Certificates Of Deposit	ABPNCD0180187208.275	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0X0380259	135000000	8.275	ISDF	None							2017/12/07					Category2
							AM0X0380259															2018/12/07	
Negotiable Certificates Of Deposit	NBNXCD0180202171.15	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/12	AM0X0380431	10000000	7.15	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0181207278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/12/07	AM0X0380275	286000000	8.375	TERM	None							2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0181207273.3	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0X0380325	0	8.3	TERM	None							2017/12/07					Category2
Promissory Notes	TLDPNX0180800011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/09/03	AM0X0380291	5000000			None							2017/12/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0180187208.225	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0X0380283	300000000	8.225	ISDF	None							2017/12/07					Category2
							AM0X0380283															2018/12/07	
Floating Rate Notes	ABFFRN0180801230JU0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2017/12/07		2018/06/12	AM0X0380366	5000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07					Category3
							AM0X0380366		7.525											2018/06/12		2018/06/12	
							AM0X0380366		7.525											2017/12/12		2017/12/12	
							AM0X0380366		7.525											2018/03/12		2018/03/12	
Floating Rate Notes	RANFRN0180612SJU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2017/12/07		2018/06/12	AM0X0380274	2000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07					Category3
							AM0X0380274															2018/06/12	
							AM0X0380274		7.18											2018/03/07		2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD0180401307.325	ABSA BANK LIMITED	Matured	2017/12/08		2018/04/11	AM0X0380441	100000000	7.325	ISDF	None							2017/12/08					Category2
							AM0X0380441															2018/04/11	
Negotiable Certificates Of Deposit	NBNXCD0180600877.7	NEDBANK CAPITAL	Matured	2017/12/08		2018/06/08	AM0X0380440	200000000	7.7	TERM	None							2017/12/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0181207275.45	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	AM0X0380432	7500000	8.45	TERM	None							2017/12/08					Category2
Promissory Notes	IPNPNX0181207278.35	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	AM0X0380606	10000000	8.35	TERM	None							2017/12/08					Category2
Promissory Notes	TLDPNX0180100007	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/03/08	AM0X0380457	5000000			None							2017/12/08					Category1
Negotiable Certificates Of Deposit	NBNXCD0180200777.400000	NEDBANK CAPITAL	Matured	2017/12/08		2018/03/08	AM0X0380556	100000000	7.4	TERM	None							2017/12/08					Category2
Floating Rate Notes	CGSFRN0180600930JU0XXXXPLP1.5	COMMISSIONERS STREET 12 (RF) LIMITED	Matured	2017/12/08		2020/03/08	AM0X0380596	200000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0X0380596															2020/03/08	
							AM0X0380596		8.658											2017/12/09		2017/12/09	
							AM0X0380596		8.361											2018/03/08		2018/03/08	
							AM0X0380596		8.406											2018/06/08		2018/06/08	
							AM0X0380596		8.45											2018/09/08		2018/09/08	
							AM0X0380596		8.65											2018/12/01		2018/12/01	
							AM0X0380596		8.65											2019/03/08		2019/03/08	
							AM0X0380596		8.525											2019/06/08		2019/06/08	
							AM0X0380596		8.293											2019/09/30		2019/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181210SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/10	AM0X0380572	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0X0380572															2018/12/10	
							AM0X0380572		8.025											2018/03/08		2018/03/08	
							AM0X0380572		7.817											2018/06/08		2018/06/08	
							AM0X0380572		7.925											2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD0180204257.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/25	AM0X0380564	100000000	7.4	TERM	None							2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0181206278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0X0380573	100000000	8.3	TERM	None							2017/12/08					Category2
Commercial Paper Bills -Capital Project Bills	EBCPB0181201001	EBOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/12/08	AM0X0380445	10000000			None							2017/12/08					Category1
Commercial Paper Bills -Capital Project Bills	EBCPB0181300001	EBOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/06/08	AM0X0380445	10000000			None							2017/12/08					Category1
Negotiable Certificates Of Deposit	NBNXCD0180418277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/10	AM0X0380523	0	7.35	TERM	None							2017/12/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	AM0X0380598	724000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0X0380598															2018/12/07	
							AM0X0380598		8.025											2018/03/08		2018/03/08	
							AM0X0380598		7.817											2018/06/08		2018/06/08	
							AM0X0380598		7.925											2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD0180204277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/25	AM0X0380564	100000000	7.4	TERM	None							2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0181206278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0X0380573	100000000	8.3	TERM	None							2017/12/08					Category2
Commercial Paper Bills -Capital Project Bills	EBCPB0181101001	EBOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/12/08	AM0X0380445	10000000			None							2017/12/08					Category1
Commercial Paper Bills -Capital Project Bills	EBCPB0181300001	EBOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/06/08	AM0X0380445	10000000			None							2017/12/08					Category1
Negotiable Certificates Of Deposit	NBNXCD0180418277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/10	AM0X0380523	0	7.35	TERM	None							2017/12/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	AM0X0380598	724000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0X0380598															2018/12/07	
							AM0X0380598		8.025											2018/03/08		2018/03/08	
							AM0X0380598		7.817											2018/06/08		2018/06/08	
							AM0X0380598		7.925											2018/09/10		2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD0180204277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/05/15	AM0X0380549	100000000	7.5	TERM	None							2017/12/08					Category2
Negotiable Certificates Of Deposit	RANNCD0181211275.2500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	AM0X0380663	0	8.25	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0181106911277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/06/11	AM0X0380667	1000000	7.8	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	NBNXCD0181211275.5	NEDBANK CAPITAL	Matured	2017/12/11		2018/12/11	AM0X0380669	150000000	8.275	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0181211275.275	ABSA BANK LIMITED	Matured	2017/12/11		2018/12/11	AM0X0380689	150000000	8.275	ISDF	None							2017/12/11					Category2
							AM0X0380689															2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD0181211275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	AM0X0380648	85000000	8.325	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	SASNCD0181211278.6	SASFIN BANK LTD	Matured	2017/12/11		2018/12/11	AM0X0380747	27000000	8.6	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0181206277.95	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/12	AM0X0380754	15000000	7.95	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0181206277.875	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/12	AM0X0380762	100000000	7.875	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0181206277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	AM0X0380771	100000000	7.8	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD0181206277.8500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/11	AM0X0380771	100000000	7.85	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0181206277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/05/15	AM0X0380729	100000000	7.5	TERM	None							2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD0181206277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/11	AM0X0380788	160000000	7.65	TERM	None							2017/12/11					Category2
Floating Rate Notes	ABFFRN0181206115JU0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/11	AM0X0380796	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11					Category3
							AM0X0380796															2018/06/11	
							AM0X0380796		7.6											2018/03/12		2018/03/12	
Promissory Notes	TLDPNX0180800111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/06/11	AM0X0380821	30000000			None							2017/12/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181213SJU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	AM0X0380622	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11					Category3
							AM0X0380622		7.8											2018/12/11		2018/12/11	
							AM0X0380622		7.892											2018/03/12		2018/03/12	
							AM0X0380622		7.817											2018/06/11		2018/06/11	
Floating Rate Notes	RANFRN0181213JU0XXXXPLB78.	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	AM0X0380655	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11					Category3
							AM0X0380655															2018/12/11	
							AM0X0380655		7.905											2018/03/12		2018/03/12	
							AM0X0380655		7.897											2018/06/11		2018/06/11	
							AM0X0380655		7.805											2018/09/11		2018/09/11	
Floating Rate Notes	SBIFRN0181211SJU0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2017/12/11		2018/12/11	AM0X0380770	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
							AM0X0380770															2018/12/11	
							AM0X0380770		8.075											2018/03/06		2018/03/06	
							AM0X0380770		7.867											2018/06/11		2018/06/11	
							AM0X0380770		7.975											2018/09/11		2018/09/11	
Floating Rate Notes	PHYFRN0180614SJU0XXXXPLB100.	PHARMACARE LIMITED	Matured	2017/12/11		2018/06/14	AM0X0380242	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
							AM0X0380242															2018/06/14	
							AM0X0380242		8.125											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	IPNNCD0181212275.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	AM0X0380945	0	8.4	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0181212275.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	AM0X0380952	1000000	8.4	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0181212278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	AM0X0380820	90000000	8.325	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0181212275.50	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/03/12	AM0X0380903	20000000	8.5	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0181202277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/03/12	AM0X0380978	5000000	7.05	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	RANNCD0181206277.8500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	AM0X0380986	100000000	7.85	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0181212275.25	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/06/12	AM0X0380994	8000000	8.25	TERM	None							2017/12/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181212SJU0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	AM0X0380679	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12					Category3
							AM0X0380679															2018/12/12	
							AM0X0380679		7.925											2018/03/12		2018/03/12	
							AM0X0380679		7.611											2018/06/12		2018/06/12	
							AM0X0380679		7.723											2018/09/12		2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180612SJU0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	AM0X0380687	4000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12					Category3
							AM0X0380687															2019/06/12	
							AM0X0380687		7.9											2018/03/12		2018/03/12	
							AM0X0380687		7.742											2018/06/12		2018/06/12	
							AM0X0380687		7.858											2018/09/12		2018/09/12	
							AM0X0380687		7.875											2019/12/12		2019/12/12	
							AM0X0380687		7.875											2019/03/12		2019/03/12	
Floating Rate Notes	RANFRN0180612SJU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	AM0X0380700	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12					Category3
							AM0X0380700															2018/06/12	
							AM0X0380700		7.6											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD0180202208.25	ABSA BANK LIMITED	Matured	2017/12/12		2018/12/12	AM0X0380705	2000000	8.25	ISDF	None							2017/12/12					Category2
							AM0X0380705															2018/12/12	
Negotiable Certificates Of Deposit	ABPNCD0180401307.825	ABSA BANK LIMITED	Matured	2017/12/12		2019/06/12	AM0X0380719	5000000	7.825	ISDF	None							2017/12/12					Category2
							AM0X0380719															2019/06/12	
Negotiable Certificates Of Deposit	SBSNCD0180601077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	AM0X0380691	4000000	7.925	TERM	None							2017/12/12					Category2
Negotiable Certificates Of Deposit	RANNCD0181212275.2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	AM0X0380708	4000000	8.25	TERM	None							2017/12/12					Category2
Floating Rate Notes	RANFRN0181212SJU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	AM0X0380653	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/12					Category3
							AM0X0380653															2018/12/12	
							AM0X0380653		7.82											2018/03/12		2018/03/12	
							AM0X0380653		7.67											2018/06/12		2018/06/12	
							AM0X0380653		7.773										

Negotiable Certificates Of Deposit	ISBINCD3201803020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/03/02	ZAAM0000088289	2000000	7.817										2017/12/01	2018/09/21	2018/09/21		
Negotiable Certificates Of Deposit	ISBINCD3201821217.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/01	ZAAM0000088313	2000000	7.525	TERM	None								2017/12/01				Category2
Negotiable Certificates Of Deposit	ISBINCD3201821217.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/01	ZAAM0000088329	1100000000	7.95	TERM	None								2017/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD3201821207.95	ABSA BANK LIMITED	Matured	2017/12/02		2018/12/02	ZAAM0000088453	2000000	7.95	ISDF	None								2017/12/02				Category2
							ZAAM0000088457															2018/12/01	
Negotiable Certificates Of Deposit	ISBINCD3201803020277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/02		2018/03/02	ZAAM0000088510	1000000	7.025	TERM	None								2017/12/02				Category2
Negotiable Certificates Of Deposit	ISBINCD3201821217.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/02		2018/12/02	ZAAM0000088560	500000000	7.95	TERM	None								2017/12/02				Category2
Negotiable Certificates Of Deposit	NBNCD3201806022777.05	NEDBANK CAPITAL	Matured	2017/12/02		2018/06/02	ZAAM0000088586	2000000	7.55	TERM	None								2017/12/02				Category2
Floating Rate Notes	RANFRN0201286025JI03XXXXPL8M5.	RAND MERCHANT BANK	Matured	2017/12/02		2018/03/02	ZAAM0000088617	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2017/12/02				Category3
							ZAAM0000088621															2018/03/02	
Negotiable Certificates Of Deposit	SBIPNCD3201802227.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/02/27	ZAAM0000088647		7.675										2017/12/27	2018/03/22	2018/03/22		
Treasury Bills	NATTBX0201812071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	ZAAM0000088656	10100000000	6.9		None								2017/12/27				Category1
Negotiable Certificates Of Deposit	SBINCD3201812227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088658	1000000000	7.9	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201812227.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088750	450000000	7.95	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201806022777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	ZAAM0000088805	500000000	8.025	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	ISBINCD3201802227.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/02/27	ZAAM0000088821	1000000	7.525	TERM	None								2017/12/27				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0118127ZJU03XXXXPL4Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088854	1600000000	7.98	ISDF	None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined		2017/12/27				Category3
							ZAAM0000088858															2018/12/27	
							ZAAM0000088864		7.956											2018/06/27		2018/06/27		
Negotiable Certificates Of Deposit	IPNNCD0201812727.5.10	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088873	300000000	8.1	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNCD3201806022777.05	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	ZAAM0000088727	300000000	7.55	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201812727.8000000	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088785	1000000000	7.8	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201803022777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	ZAAM0000088875	2100000000	7.05	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201801292778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/01/29	ZAAM0000088909	2000000	8.8	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201812727.8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000088974	0	6.875	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201812727.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000089065	7000000	7.95	ISDF	None								2017/12/27				Category2
							ZAAM0000089070															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD3201803020277.925	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/27	ZAAM0000089142	15000000	8.925	ISDF	None								2017/12/27				Category2
							ZAAM0000089242															2018/02/27	
Negotiable Certificates Of Deposit	ABPNCD3201812727.925	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000089719	3000000000	7.925	ISDF	None								2017/12/27				Category2
							ZAAM0000089739															2018/12/27	
Negotiable Certificates Of Deposit	RANNCD3201812727.0000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000089735	2000000000	8	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201812727.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089941	7000000	7.925	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNCD3201806022777.05	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	ZAAM0000089990		7.55	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201812727.8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000090097	0	6.875	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201803027.0000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/28	ZAAM0000090851	21000000	7.29	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803027.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/28	ZAAM0000090933	2500000000	7.15	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201812727.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088859	2000000	7.9	ISDF	None								2017/12/27				Category2
							ZAAM0000088869															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD3201803020277.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/28	ZAAM0000089362	26000000	7.1	ISDF	None								2017/12/27				Category2
							ZAAM0000089366															2018/03/27	
Floating Rate Notes	RANFRN0201812727JU03XXXXPL87G.	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000089792	1300000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/27				Category3
							ZAAM0000089795															2018/12/27	
							ZAAM0000089799		7.625											2018/03/27		2018/03/27		
							ZAAM0000089799		7.656											2018/06/27		2018/06/27		
							ZAAM0000089799		7.75											2018/09/27		2018/09/27		
Negotiable Certificates Of Deposit	IPNNCD0201806272777.7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	ZAAM0000089826	1000000000	7.7	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803027.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/28	ZAAM0000089883	26000000	7.075	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201803022777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	ZAAM0000089917	2000000	7.05	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201812727.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089776	800000000	7.95	TERM	None								2017/12/27				Category2
Negotiable Certificates Of Deposit	SBINCD3201803027277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	ZAAM0000089784	1800000	7.7	TERM	None								2017/12/27				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0118127ZJU03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089791	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/12/27				Category3
							ZAAM0000089801															2018/12/27	
							ZAAM0000089701		8.025											2018/03/27		2018/03/27		
							ZAAM0000089701		7.956											2018/06/27		2018/06/27		
							ZAAM0000089701		7.906											2018/09/27		2018/09/27		
Negotiable Certificates Of Deposit	RANNCD3201802227.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/02/27	ZAAM0000090114	0	6.875	TERM	None								2017/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201812282727.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000090585	1600000000	7.9	ISDF	None								2017/12/28				Category2
							ZAAM0000090591															2018/12/28	
Negotiable Certificates Of Deposit	RANNCD0200600228.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/28	ZAAM0000090598	0	8.98	ISDF	None								2017/12/28				Category2
							ZAAM0000088651															2018/06/03	
							ZAAM0000088651															2018/12/04	
							ZAAM0000088651															2019/06/04	
							ZAAM0000088651															2019/12/03	
							ZAAM0000088651															2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD3201812202.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089005	2000000	7.875	ISDF	None								2017/12/28				Category2
							ZAAM0000089005															2018/12/28	
Floating Rate Notes	ABPFRN0201812282JU03XXXXPL8Z5G0	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089006	250000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/12/28				Category3
							ZAAM0000089006		7.99											2018/12/28				
							ZAAM0000089006		7.93											2018/03/28		2018/03/28		
							ZAAM0000089006		7.783											2018/06/28		2018/06/28		
							ZAAM0000089006		7.675											2018/09/28		2018/09/28		
Negotiable Certificates Of Deposit	RANNCD3201812287.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/12/28	ZAAM0000089937	1600000000	7.875	TERM	None								2017/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201812287.95	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089121	5000000	7.95	TERM	None								2017/12/28				Category2
Negotiable Certificates Of Deposit	SBIDNCD3201812282.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2018/12/28	ZAAM0000089020	4000000000	8	TERM	None								2017/12/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812289JJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089671	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/28				Category3
							ZAAM0000089671															2018/12/28	
							ZAAM0000089671		7.925											2018/03/28		2018/03/28		
							ZAAM0000089671		7.758											2018/06/28		2018/06/28		
							ZAAM0000089671		7.6											2018/09/28		2018/09/28		
Negotiable Certificates Of Deposit	IPNNCD0201802227.65	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/02/27	ZAAM0000089063	0	7.65	TERM	None								2017/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201812282SL	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089002	5850000000	8	ISDF	None								2017/12/28				Category2
							ZAAM0000089002															2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD3201812727.925	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089046	2000000000	7.925	ISDF	None								2017/12/28				Category2
							ZAAM0000089046															2018/12/28	
Negotiable Certificates Of Deposit	RANNCD0200600228.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/04/28	ZAAM0000088644	0	8.98	ISDF	None								2017/12/28				Category2
							ZAAM0000088644															2018/04/30	
							ZAAM0000088644															2018/10/31	
							ZAAM0000088644															2019/04/30	
							ZAAM0000088644															2019/10/31	
							ZAAM0000088644															2020/04/30	
Floating Rate Notes	RANFRN0201812293JU03XXXXPL87G.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/29	ZAAM0000089147	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/29				Category3
							ZAAM0000089147															2018/12/29	
							ZAAM0000089147		7.625											2018/03/29		2018/03/29		
							ZAAM0000089147		7.656											2018/06/29		2018/06/29		
							ZAAM0000089147		7.75											2018/09/29		2018/09/29		
Negotiable Certificates Of Deposit	SBIPNCD3201812997.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/29	ZAAM0000089154	1100000000	7.875	TERM	None								2017/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3201812997.875	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/29	ZAAM0000089162	700000000	7.875	TERM	None								2017/12/29				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0118129ZJU03XXXXPL9Z9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/29	ZAAM0000089139	2000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/29				Category3
							ZAAM0000089139															2018/12/31	
							ZAAM0000089139		7.691											2018/03/29		2018/03/29		
							ZAAM0000089139		7.758											2018/06/29		2018/06/29		
							ZAAM0000089139		7.675											2018/09/29		2018/09/29		
Negotiable Certificates Of Deposit	RANNCD0201807027.5200000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	ZAAM0000090279	3000000	7.6	TERM	None								2018/01/02				Category2
Floating Rate Notes	RANFRN0201903023JU03XXXXPL87G.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	ZAAM0000090312	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/01/02				Category3
							ZAAM0000090312															2019/01/02	
							ZAAM0000090312		7.563											2018/04/02		2018/04/02		
							ZAAM0000090312		7.656											2018/07/02		2018/07/02		
							ZAAM0000090312		7.705											2018/10/02		2018/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0119012ZJU03XXXXPL7G7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	ZAAM0000090320	5000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/02				Category3
							ZAAM0000090320															2019/01/02	
							ZAAM0000090320		7.563											2018/04/02		2018/04/02		
							ZAAM0000090320		7.656											2018/07/02		2018/07/02		
							ZAAM0000090320		7.706											2018/10/02		2018/10/02		
Negotiable Certificates Of Deposit	RANNCD0201812037.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	ZAAM0000090297	1000000000	7.7	TERM	None								2018/01/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812027JU03XXXXPL8U8	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAAM0000090304	500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/02				Category3
							ZAAM0000090304															2019/01/02	
							ZAAM0000090304		7.563											2018/04/02		2018/04/02		
							ZAAM0000090304		7.656											2018/07/02		2018/07/02		
							ZAAM0000090304		7.706											2018/10/02		2018/10/02		
							ZAAM0000090304		7.813											2019/01/02		2019/01/02		
							ZAAM0000090304		7.563											2019/04/02		2019/04/02		
							ZAAM0000090304		7.656											2019/07/02		2019/07/02		
							ZAAM0000090304		7.706											2019/10/02		2019/10/02		
Debentures	SRBDEB0201801115E.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/03	ZAAM0000090329	410000000	6.74	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	SBINCD3201803027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/02	ZAAM0000090335	1130000000	7.85	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803027.9	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/03/02	ZAAM0000090343	2000000000	7.9	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803027.8	NEDBANK CAPITAL	Matured	2018/01/03		2018/03/02	ZAAM0000090445	3000000	7.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803020226.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/03/02	ZAAM0000090485	1000000	8.85	ISDF	None								2018/01/03				Category2
							ZAAM0000090485															2018/02/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0119103ZJU03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000090345	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03				Category3
							ZAAM0000090345															2019/01/03	
							ZAAM0000090345		7.763											2018/04/03		2018/04/03		
							ZAAM0000090345		7.858											2018/07/03		2018/07/03		
							ZAAM0000090345		7.917											2018/10/03		2018/10/03		
Negotiable Certificates Of Deposit	RANNCD0201807027.5200000	RAND MERCHANT BANK	Matured	2018/01/03		2019/07/02	ZAAM0000090396	154000000	7.525	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201803025.8600000	RAND MERCHANT BANK	Matured	2018/01/03		2018/03/02	ZAAM0000090394	17000000	8.6	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	SBINCD3201804022777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/03	ZAAM0000090519	900000	7.05	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	SBINCD3201803025.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/05	ZAAM0000090444	27000000	8.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803025.8000000	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/03/05	ZAAM0000090453	2000000000	8.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201804022777.0000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/03	ZAAM0000090463	10000000	7.05	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803025.825	NEDBANK CAPITAL	Matured	2018/01/03		2018/03/02	ZAAM0000090450	10000000	8.825	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803020226.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/03/02	ZAAM0000090462	1000000000	8.85	ISDF	None								2018/01/03				Category2
							ZAAM0000090462															2018/02/02	
Negotiable Certificates Of Deposit	SBINCD3201803025.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/05	ZAAM0000090519	900000	8.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201803025.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/03/05	ZAAM0000090527	500000000	8.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201804022777.075	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/03	ZAAM0000090535	10000000	7.075	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201804020227.1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	ZAAM0000090469	600000000	7.1	ISDF	None								2018/01/03				Category2
							ZAAM0000090469															2018/04/03	
Promissory Notes	TLDPNX0201800111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/03/01	ZAAM0000090489	150000000			None								2018/01/03				Category1
Negotiable Certificates Of Deposit	ABPNCD3201803037.8	ABSA BANK LIMITED	Matured	2018/01/03		2018/01/03	ZAAM0000090451	3000000	7.8	ISDF	None								2018/01/03				Category2
							ZAAM0000090451															2018/03/03	
Floating Rate Notes	TLDFRN0201903103JJ03XXXXPL811S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	ZAAM0000090578	1100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/03				Category3
							ZAAM0000090578															2019/01/03	
							ZAAM0000090578		8.032											2018/04/03		2018/04/03		
							ZAAM0000090578		8.106											2018/07/03		2018/07/03		
							ZAAM0000090578		8.181											2018/10/03		2018/10/03		
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	ZAAM0000090521	2000000			None								2018/01/03				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0119103ZJU03XXXXPL4Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000090528	200000000	7.92	ISDF	None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined		2018/01/03				Category3
							ZAAM0000090528															2019/01/03	
							ZAAM0000090528		7.763											2018/04/03		2018/04/03		
							ZAAM0000090528		7.917											2018/07/03		2018/07/03		
Linked Negotiable Certificates Of Deposit	SBILNCD0119103ZJU03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000090410	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03				Category3
							ZAAM0000090410															2019/01/03	
							ZAAM0000090410		7.763											2018/04/03		2018/04/03		
							ZAAM0000090410		7.858											2018/07/03		2018/07/03		
							ZAAM0000090410		7.911											2018/10/03		2018/10/03		
Negotiable Certificates

										ZAM000130598		7.602										2018/12/12		
Treasury Bills	NATTBX0201861091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10			2019/01/02	ZAM000130598	8104000000		None									2018/01/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201801127,8050000	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	ZAM000090442	4,0000000	7.905	TERM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	IPMNCD0201801127,8	INVESTEC BANK LIMITED	Matured	2018/01/10			2019/01/10	ZAM000090517	2500000000	8	TERM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	ZAM000090517	2500000000	8	TERM	None								2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801103UJ00XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	ZAM000130582	1340000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined		2018/01/10				Category3
								ZAM000130582															2019/01/10	
								ZAM000130582		7.917										2018/07/10			2018/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801103UJ00XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	ZAM000130576	5800000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined		2018/01/10				Category3
								ZAM000130576															2019/01/10	
								ZAM000130576		7.8										2018/04/10			2018/04/10	
								ZAM000130576		7.856										2018/07/10			2018/07/10	
								ZAM000130576		7.925										2018/10/10			2018/10/10	
Negotiable Certificates Of Deposit	IPMNCD0201804127,175	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/04/10	ZAM000090615	2500000000	7.175	TERM	None								2018/01/10				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/04/10	ZAM000090616	5000000	8	TERM	None								2018/01/10				Category1
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2019/01/10	ZAM000090592	5000000	8	TERM	None								2018/01/10				Category1
Floating Rate Notes	ABIFFRNX0201801103PRIMABSAMPZ,0L000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	ZAM000130550	2000000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/10				Category3
								ZAM000130550															2019/01/10	
								ZAM000130550		7.7										2018/04/10			2018/04/10	
								ZAM000130550		7.758										2018/07/10			2018/07/10	
								ZAM000130550		7.825										2018/10/10			2018/10/10	
Floating Rate Notes	ABIFFRNX0201801103PRIMABSAMPZ,350000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	ZAM000130558	1500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10				Category3
								ZAM000130558															2018/02/10	
								ZAM000130558															2018/03/10	
								ZAM000130558															2018/04/10	
								ZAM000130558															2018/05/10	
								ZAM000130558															2018/06/11	
								ZAM000130558															2018/07/10	
								ZAM000130558															2018/08/10	
								ZAM000130558															2018/09/10	
								ZAM000130558															2018/10/10	
								ZAM000130558															2018/11/12	
								ZAM000130558															2018/12/10	
								ZAM000130558															2019/01/10	
								ZAM000130558		7.8										2018/11/20				
Linked Negotiable Certificates Of Deposit	RAMLNCD0201801103MPRMFRNMB020L	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	ZAM000130459	1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/10				Category3
								ZAM000130459		8.05										2018/11/20				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801103UJ00XXXXPL0L9	NEDBANK CAPITAL	Matured	2018/01/10			2019/01/10	ZAM000130533	8200000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				Category3
								ZAM000130533															2019/01/10	
								ZAM000130533		7.8										2018/04/10			2018/04/10	
								ZAM000130533		7.856										2018/07/10			2018/07/10	
								ZAM000130533		7.925										2018/10/10			2018/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801113UJ00XXXXPL0L9	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130609	0	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								ZAM000130609															2019/01/11	
								ZAM000130609		7.8										2018/04/11			2018/04/11	
								ZAM000130609		7.856										2018/07/11			2018/07/11	
								ZAM000130609		7.925										2018/10/11			2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201801117,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	ZAM000130632	2000000000	8	TERM	None								2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801117,8,5	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130630	0	8	TERM	None								2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801117,8	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130646	0	8	TERM	None								2018/01/11				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201801113MPRMFRNMB020L	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/11	ZAM000130657	1010000000	8.05	MNTH	None	11	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/11				Category3
								ZAM000130657		8.05										2018/11/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801113UJ00XXXXPL0J5	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130614	800000000	7.84	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/11				Category3
								ZAM000130614															2019/01/11	
								ZAM000130614		7.725										2018/04/11			2018/04/11	
								ZAM000130614		7.783										2018/07/11			2018/07/11	
								ZAM000130614		7.842										2018/10/11			2018/10/11	
Promissory Notes	TLDPNX0201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/09	ZAM000130656	25000000		None									2018/01/11				Category1
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/09	ZAM000130636	5000000		None									2018/01/11				Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/11	ZAM000130712	5000000		None									2018/01/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801117,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	ZAM000130706	2000000000	7.8	TERM	None								2018/01/11				Category2
Floating Rate Notes	ABIFFRNX0201801113PRIMABSAMPZ,350000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130640	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11				Category3
								ZAM000130640															2018/02/12	
								ZAM000130640															2018/03/12	
								ZAM000130640															2018/04/11	
								ZAM000130640															2018/05/11	
								ZAM000130640															2018/06/11	
								ZAM000130640															2018/07/11	
								ZAM000130640															2018/08/13	
								ZAM000130640															2018/09/11	
								ZAM000130640															2018/10/11	
								ZAM000130640															2018/11/11	
								ZAM000130640															2018/12/11	
								ZAM000130640															2019/01/11	
								ZAM000130640		7.8										2018/11/20				
Floating Rate Notes	RANFRNX0201801113UJ00XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/11	ZAM000130665	0	7.77	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/01/11				Category3
								ZAM000130665															2019/01/11	
								ZAM000130665		7.68										2018/04/11			2018/04/11	
								ZAM000130665		7.758										2018/07/11			2018/07/11	
								ZAM000130665		7.767										2018/10/11			2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113PRIMSBZAMPZ,36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	ZAM000130673	1000000000	7.89	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2018/01/11				Category3
								ZAM000130673															2018/02/12	
								ZAM000130673															2018/03/12	
								ZAM000130673															2018/04/11	
								ZAM000130673															2018/05/11	
								ZAM000130673															2018/06/11	
								ZAM000130673															2018/07/11	
								ZAM000130673															2018/08/13	
								ZAM000130673															2018/09/11	
								ZAM000130673															2018/10/11	
								ZAM000130673															2018/11/11	
								ZAM000130673															2018/12/11	
								ZAM000130673															2019/01/11	
								ZAM000130673		7.89										2018/11/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113UJ00XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	ZAM000130731	1007000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								ZAM000130731															2019/01/11	
								ZAM000130731		7.8										2018/04/11			2018/04/11	
								ZAM000130731		7.858										2018/07/11			2018/07/11	
								ZAM000130731		7.917										2018/10/11			2018/10/11	
Floating Rate Notes	ABIFFRNX0201801113UJ00XXXXPL0L9000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	ZAM000130764	7500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								ZAM000130764															2019/01/11	
								ZAM000130764		7.8										2018/04/11			2018/04/11	
								ZAM000130764		7.858										2018/07/11			2018/07/11	
								ZAM000130764		7.917										2018/10/11			2018/10/11	
Negotiable Certificates Of Deposit	NBNXCD0201801127,9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000130921	15000000	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127,8,05	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/06/12	ZAM000130962	1500000000	8.05	TERM	None								2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801125UJ00XXXXPL0T5	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000130947	1000000000	7.79	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
								ZAM000130947															2019/01/12	
								ZAM000130947		7.675										2018/04/12			2018/04/12	
								ZAM000130947		7.733										2018/07/12			2018/07/12	
								ZAM000130947		7.792										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801113UJ00XXXXPL0L90	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000131010	1250000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000131010															2019/01/12	
								ZAM000131010		7.8										2018/04/11			2018/04/11	
								ZAM000131010		7.858										2018/07/11			2018/07/11	
								ZAM000131010		7.917										2018/10/11			2018/10/11	
Negotiable Certificates Of Deposit	RANNCD0201811026T7,7000000	RAND MERCHANT BANK	Matured	2018/01/12			2018/11/08	ZAM000131143	0	7.7	TERM	None								2018/01/12				Category2
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/07/12	ZAM000131135	5000000		None									2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201801113MPRMFRNMB020L	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000131044	1500000000	8	MNTH	None	11	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2018/01/12				Category3
								ZAM000131044		8										2018/11/20				
Negotiable Certificates Of Deposit	ABPNCD0201801127,9	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000131218	3000000000	7.9	ISDF	None								2018/01/12				Category2
								ZAM000131218															2019/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201801103T,8	ABSA BANK LIMITED	Matured	2018/01/12			2018/07/10	ZAM000130905	1500000000	7.8	ISDF	None								2018/01/12				Category2
								ZAM000130905															2019/01/12	
Negotiable Certificates Of Deposit	RANNCD0201801127,8000000	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000130997	15000000	7.8	TERM	None								2018/01/12				Category2
Promissory Notes	TLDPNX0201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/08/12	ZAM000131060	5000000		None									2018/01/12				Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000131111	5000000		None									2018/01/12				Category1
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/12/12	ZAM000131121	5000000		None									2018/01/12				Category1
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/12/12	ZAM000131135	5000000		None									2018/01/12				Category1
Floating Rate Notes	ABIFFRNX0201801143PRIMABSAMPZ,350000	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000130996	2000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
								ZAM000130996															2018/02/12	
								ZAM000130996															2018/03/12	
								ZAM000130996															2018/04/12	
								ZAM000130996															2018/05/12	
								ZAM000130996															2018/06/12	
								ZAM000130996															2018/07/12	
								ZAM000130996															2018/08/13	
								ZAM000130996															2018/09/12	
								ZAM000130996															2018/10/12	
								ZAM000130996															2018/11/12	
								ZAM000130996															2018/12/12	
								ZAM000130996															2019/01/14	
								ZAM000130996		7.9										2018/11/20				
Floating Rate Notes	TLDFRNX0201801103UJ00XXXXPL8115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000131106	27000000	8.11	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
								ZAM000131106															2019/01/12	
								ZAM000131106		8.05										2018/04/12			2018/04/12	
								ZAM000131106		8.108										2018/07/12			2018/07/12	
								ZAM000131106		8.167										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113UJ00XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000131051	77000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000131051															2019/01/12	
								ZAM000131051		7.675										2018/04/12			2018/04/12	
								ZAM000131051		7.733										2018/07/12			2018/07/12	
								ZAM000131051		7.792										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801143UJ00XXXXPL0L9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000131002	300000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
								ZAM000131002															2019/01/14	
								ZAM000131002		7.8										2018/04/12			2018/04/12	
								ZAM000131002		7.858										2018/07/12			2018/07/12	
								ZAM000131002		7.917										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801103UJ00XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000131003	100000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000131003															2019/01/12	
								ZAM000131003		7.675										2018/04/12			2018/04/12	
								ZAM000131003		7.733										2018/07/12			2018/07/12	
								ZAM000131003		7.792										2018/10/12			2018/10/12	
Floating Rate Notes	ABIFFRNX0201801143UJ00XXXXPL0L77500	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/14	ZAM000131184	350000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000131184															2019/01/14	
								ZAM000131184		7.675										2018/04/12			2018/04/12	
								ZAM000131184		7.733										2018/07/12			2018/07/12	
								ZAM000131184		7.792										2018/10/12			2018/10/12	
Negotiable Certificates Of Deposit	SBKNCD0201801127,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000130871	15000000	7.8	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0201801127,9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000130176	2500000000	7.8	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0201801127,9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000131077	1000000000	7.8	TERM	None								2018/01/12				Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/07/12	ZAM000131121	5000000		None									2018/01/12				Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000131111	4000000		None									2018/01/12				Category1
Floating Rate Notes	RANFRNX0201801103UJ00XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000130939	100000000	7.78	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/01/12				Category3
								ZAM000130939															2019/01/12	
								ZAM000130939		7.65										2018/04/12			2018/04/12	
								ZAM000130939		7.716										2018/07/12			2018/07/12	
								ZAM000130939		7.775										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801113UJ00XXXXPL0L775	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000131200	63000000	7.79	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
								ZAM000131200															2019/01/11	
								ZAM000131200		7.675										2018/04/12			2018/04/12	
								ZAM000131200		7.733										2018/07/12			2018/07/12	
								ZAM000131200		7.792										2018/10/12			2018/10/12	
Floating Rate Notes	ABIFFRNX0201801143UJ00XXXXPL0L77500	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/14	ZAM000130913	100000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000130913															2019/01/14	
								ZAM000130913		7.675										2018/04/12			2018/04/12	
								ZAM000130913		7.733										2018/07/12			2018/07/12	
								ZAM000130913		7.792										2018/10/12			2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801143UJ00XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/14	ZAM000131182	0	7.81	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12				Category3
								ZAM000131182															2019/01/14	
								ZAM000131182		7.675										2018/04/12			2018/04/12	
								ZAM000131182		7.733										2018/07/12			2018/07/12	
								ZAM000131182		7.867										2018/10/12			2018/10/12	
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15			2018/07/13	ZAM000131325	25000000		None									2018/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201809127,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2018/09/17	ZAM000131341	70000000	7.8	TERM	None								2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000131309	1500000000	7.875	TERM	None								2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000131309	1500000000	7.875	TERM	None								2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201811027,7000000	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/15	ZAM000131333	23700000	8	TERM	None								2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127,8000000	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/15	ZAM000131327	1300000	7.95	TERM	None								2018/01/15				Category2
Floating Rate Notes	ABIFFRNX0201801153UJ00XXXXPL8Z500	ABSA B

										AM0000160588	7.733										2018/07/04	2018/07/04	
										AM0000160588	7.8										2018/10/04	2018/10/04	
Floating Rate Notes	RAAFRN20190125JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0000160604	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
							AM0000160604															2019/01/24	
							AM0000160604		7.675												2018/04/24	2018/04/24	
							AM0000160604		7.733												2018/07/24	2018/07/24	
							AM0000160604		7.8												2018/10/24	2018/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190124JU0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0000160733	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/24					Category3
							AM0000160733															2019/01/24	
							AM0000160733		7.725												2018/04/24	2018/04/24	
							AM0000160733		7.775												2018/07/24	2018/07/24	
							AM0000160733		7.85												2018/10/24	2018/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018020261	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24		2018/02/26	AM0000160752	50000000			None								2018/01/24				Category1
Negotiable Certificates Of Deposit	IPNNCD20190124QT6	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0000160812	73600000	8	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20190424TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	AM0000160828	10000000	6.975	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20190124TL745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2019/01/24	AM0000160843	10000000	7.75	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBNNCD20190124TL745	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24		2019/01/24	AM0000160853	15000000	6.74	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20190424TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	AM0000160861	1000000	7.375	TERM	None								2018/01/24				Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD20190124JU1XXXPRMPRNMB240	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0000160870	0	7.85	MKTH	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/24					Category2
							AM0000160870		7.85												2018/11/24		
Promissory Notes	TLDPNX20190123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/01/24	AM0000160729	25000000			None								2018/01/24				Category1
Promissory Notes	TLDPNX20190123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/07/23	AM0000160737	50000000			None								2018/01/24				Category1
Treasury Bills	BWTB0X2018010124	BOTSWANA GOVERNMENT	Matured	2018/01/24		2018/04/24	BW0000160745	300000000			None								2018/01/24				Category1
Floating Rate Notes	IPLFRN20190225JU0XXXXPLP0.50500	IMPUMELELO OF NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24		2019/02/25	AM0000160750	7000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24					Category3
							AM0000160745															2019/02/25	
							AM0000160745		7.82												2018/04/25	2018/04/25	
							AM0000160745		7.878												2018/07/24	2018/07/24	
							AM0000160745		7.97												2018/10/24	2018/10/24	
							AM0000160745		8.07												2019/01/24	2019/01/24	
Floating Rate Notes	RAAFRN20190124JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0000160760	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
							AM0000160760															2019/01/24	
							AM0000160760		7.675												2018/04/24	2018/04/24	
							AM0000160760		7.725												2018/07/24	2018/07/24	
							AM0000160760		7.8												2018/10/24	2018/10/24	
Negotiable Certificates Of Deposit	RANNCD20180724QT3000000	RAND MERCHANT BANK	Matured	2018/01/25		2018/07/24	AM0000160777	12000000	7.65	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD20180327JT3250000	RAND MERCHANT BANK	Matured	2018/01/25		2018/03/27	AM0000160795	5000000	7.65	TERM	None								2018/01/25				Category2
Promissory Notes	TLDPNX20190125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25		2019/07/25	AM0000160877	50000000			None								2018/01/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018020331	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25		2018/02/26	AM0000160867	50000000			None								2018/01/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20180125QS7J75	ABSA BANK LIMITED	Matured	2018/01/25		2018/10/25	AM0000160032	5000000	7.575	ISDF	None								2018/01/25				Category2
							AM0000160032															2018/10/25	
Negotiable Certificates Of Deposit	SBSNCD20180425QT6J783	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/04/25	AM0000160901	0	6.785	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20190125QT1J783	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/01/25	AM0000160919	7000000	7.775	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20190125QT7J7	INVESTEC BANK LIMITED	Matured	2018/01/25		2019/01/25	AM0000160929	0	7.55	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20190125QT1J8G7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/01/25	AM0000160919	4000000	7.13637	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD20190125QT3000000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0000160915	6000000	7.82	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20190125QT7J7	NEDBANK CAPITAL	Matured	2018/01/25		2019/01/25	AM0000160907	4000000	7.6	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20180125QS7J8	ABSA BANK LIMITED	Matured	2018/01/25		2019/01/25	AM0000160040	3600000	7.8	ISDF	None								2018/01/25				Category2
							AM0000160040															2019/01/25	
Negotiable Certificates Of Deposit	RANNCD20190125QT7J750000	RAND MERCHANT BANK	Matured	2018/01/25		2018/10/25	AM0000160924	0	7.575	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD20190125QT7J800000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0000160928	3380000	7.85	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20190125QT7J8J5	NEDBANK CAPITAL	Matured	2018/01/25		2019/01/25	AM0000160992	44000000	7.825	TERM	None								2018/01/25				Category2
Floating Rate Notes	RAAFRN20190125JU0XXXXPLB8G	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0000160950	300000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2018/01/25					Category3
							AM0000160950															2019/01/25	
							AM0000160950		7.8												2018/04/25	2018/04/25	
							AM0000160950		7.867												2018/07/25	2018/07/25	
							AM0000160950		7.917												2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	NBNNCD20180825TT7J825	NEDBANK CAPITAL	Matured	2018/01/25		2019/08/27	AM0000160993	300000000	7.625	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180125QT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/10/25	AM0000160945	5000000	7.575	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180125QT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/12/25	AM0000160936	2000000	6.975	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20180125QT7J8J5	NEDBANK CAPITAL	Matured	2018/01/25		2019/01/25	AM0000160984	1000000	7.65	TERM	None								2018/01/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180125JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/01/25		2019/01/25	AM0000160164	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/25					Category3
							AM0000160164															2019/01/25	
							AM0000160164		7.675												2018/04/25	2018/04/25	
							AM0000160164		7.742												2018/07/25	2018/07/25	
							AM0000160164		7.79												2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	ABPNCD20190124QT7J	ABSA BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000160331	20000000	7.8	ISDF	None								2018/01/26				Category2
							AM0000160331															2019/01/24	
Negotiable Certificates Of Deposit	ABPNCD20180426QT3J75	ABSA BANK LIMITED	Matured	2018/01/26		2018/06/26	AM0000160356	10000000	7.375	ISDF	None								2018/01/26				Category2
							AM0000160356															2018/06/26	
Negotiable Certificates Of Deposit	NBNNCD20190124QT7J85	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000160373	22000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD20180124QT7J850000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/24	AM0000160314	10000000	7.65	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20180126QT3J7	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000160388	10000000	7.675	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180126QT3J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	AM0000160398	10000000	7.675	TERM	None								2018/01/26				Category2
							AM0000160398															2018/04/26	
Negotiable Certificates Of Deposit	IPNNCD20180126QT3J750000	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/04/26	AM0000160389	10000000	7.1	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180426QT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/04/26	AM0000160180	36000000	6.975	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20180426QT7J75	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000160339	15000000	7.675	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190126QT6J000000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0000160321	6670000000	8	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190126QT7J750000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0000160347	10000000	7.75	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180426QT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/04/26	AM0000160207	10000000	6.975	TERM	None								2018/01/26				Category2
Floating Rate Notes	RAAFRN20190125JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0000160149	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/26					Category3
							AM0000160149															2019/01/26	
							AM0000160149		7.675												2018/04/26	2018/04/26	
							AM0000160149		7.725												2018/07/26	2018/07/26	
							AM0000160149		7.79												2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	RANNCD20190124QT7J850000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/24	AM0000160099	22000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20190124QT7J825	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000160131	20000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20190126QT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	AM0000160354	70000000	7.775	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20190126QT7J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	AM0000160229	20000000	7.775	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20190126QT7J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	AM0000160263	29000000	7.45	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20190126QT7J8J5	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000160285	10000000	7.65	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20190126QT7J005	NEDBANK CAPITAL	Matured	2018/01/26		2019/04/26	AM0000160370	100000	7.025	TERM	None								2018/01/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190125JU0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000160172	40000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/26					Category3
							AM0000160172															2019/01/26	
							AM0000160172		7.675												2018/04/26	2018/04/26	
							AM0000160172		7.742												2018/07/26	2018/07/26	
							AM0000160172		7.79												2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD20180127QT7	ABSA BANK LIMITED	Matured	2018/01/26		2018/12/27	AM0000160115	15000000	7.7	ISDF	None								2018/01/26				Category2
							AM0000160115															2018/12/27	
Negotiable Certificates Of Deposit	RANNCD20190129QT7J8000000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	AM0000160388	0	7.85	TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20190129QT7J75	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0000160404	50000000	7.8	TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190129QT7J8000000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	AM0000160438	0	7.85	TERM	None								2018/01/29				Category2
Notes	TLDNX7202180430JU0XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/04/30	AM0000160596	4600000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/29					Category3
							AM0000160596														2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	NBNNCD20190129QT4J75	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0000160413	25000000	8	TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190129QT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/29		2019/01/29	AM0000160453	25000000	7.85	TERM	None								2018/01/29				Category2
Promissory Notes	TLDPNX20190127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2019/07/27	AM0000160446	25000000			None								2018/01/29				Category1
Negotiable Certificates Of Deposit	IPNNCD20190130QT7J0	INVESTEC BANK LIMITED	Matured	2018/01/30		2019/04/30	AM0000160479	20000000	7.1	TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180130QT5J25	ABSA BANK LIMITED	Matured	2018/01/30		2019/07/30	AM0000160537	30000000	7.525	ISDF	None								2018/01/30				Category2
							AM0000160537															2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD20181130QT7	ABSA BANK LIMITED	Matured	2018/01/30		2018/11/30	AM0000160560	40000000	7.7	ISDF	None								2018/01/30				Category2
							AM0000160560															2018/11/30	
Negotiable Certificates Of Deposit	SBSNCD20180730QT7J475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2018/07/30	AM0000160485	10000000	7.475	TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180130QT7	ABSA BANK LIMITED	Matured	2018/01/30		2019/01/30	AM0000160447	5000000	7.85	ISDF	None								2018/01/30				Category2
							AM0000160447															2019/01/30	
Negotiable Certificates Of Deposit	ABPNCD20180730QT7J4	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0000160545	4000000	7.4	ISDF	None								2018/01/30				Category2
							AM0000160545															2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD20180730QT7J25	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0000160552	4000000	7.525	ISDF	None								2018/01/30				Category2
							AM0000160552															2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD20181231QT7J5	ABSA BANK LIMITED	Matured	2018/01/30		2018/12/31	AM0000160578	5000000	7.75	ISDF	None								2018/01/30				Category2
							AM0000160578															2018/12/31	
Promissory Notes	TLDPNX20180130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2019/01/30	AM0000160487	25000000			None								2018/01/30				Category1
Negotiable Certificates Of Deposit	RANNCD20190130QT7J8000000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/30	AM0000160461	0	7.85	TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190130QT7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/01/30	AM0000160503	9000000	7.85	TERM	None								2018/01/30				Category2
Promissory Notes	TLDPNX20180131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/07/31	AM0000160511	50000000			None								2018/01/30				Category1
Treasury Bills	TLBTBX0180801I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/08/31	AM0000160586	135000000			None								2018/01/31				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018020181	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31		2018/02/01	AM0000160802	500000000			None								2018/01/31				Category1
Negotiable Certificates Of Deposit	ABPNCD20180228QS6J85	ABSA BANK LIMITED	Matured	2018/01/31		2018/02/28	AM0000160730	15000000	6.85	ISDF	None								2018/01/31				Category2
							AM0000160730															2018/02/28	
Negotiable Certificates Of Deposit	IPNNCD20180131QT7J7J	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/07/31	AM0000160776	4000000	7.8	TERM	None								2018/01/31				Category2
Promissory Notes	TLDPNX20180131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/07/31	AM0000160727	5000000			None								2018/01/31				Category1
Debentures	SRBDEB0X2018020278J720	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/28	AM0000160867	10000000	6.72	TERM	None								2018/01/31				Category1
Negotiable Certificates Of Deposit	IPNNCD20180131QT7J825	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000160798	15000000	7.925	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180131QT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2018/10/31	AM0000160819	10000000	7.75	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20181031QT7J85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000160602	10000000	7.85	ISDF	None								2018/01/31				Category2
							AM0000160602															2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD20181031QT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	AM0000160685	14000000	7.875	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20181130QT7J875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/30	AM0000160693	60000000	7.875	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20181131QT7J775	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/12/31	AM0000160194	50000000	7.8	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20181131QT7J600000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/31	AM0000160628	10000000	7.6	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20180731QT7J25	ABSA BANK LIMITED	Matured	2018/01/31		2018/07/31	AM0000160639	15000000	7.525	ISDF	None								2018/01/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181031JU0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000160636	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/31					Category3
							AM0000160636															2019/01/31	
							AM0000160636		7.725												2018/04/30	2018/04/30	
							AM0000160636		7.792												2018/07/31	2018/07/31	
							AM0000160636		7.85												2018/10/31	2018/10/31	
Debentures	SRBDEB0X2018020278J750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/28	AM0000160869	10000000	6.75	TERM	None								2018/01/31				Category1
Negotiable Certificates Of Deposit	RANNCD20180228QT7J950000	RAND MERCHANT BANK	Matured	2018/01/31		2018/02/28	AM0000160882	20000000	7.95	TERM	None								2018/01/31				Category2
Treasury Bills	NATTBX2018010130	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31		2018/02/01	AM0000160370	8670000000			None								2018/01/31				Category1
Negotiable Certificates Of Deposit	ABPNCD20180131QT85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000160651	13000000	7.85	ISDF	None								2018/01/31				Category2
							AM0000160651															2019/01/31	
Promissory Notes	TLDPNX20190531I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/05/31	AM0000160735	5000000			None								2018/01/31				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190131JU0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0000160194	7500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/31					Category3
							AM0000160194															2019/01/31	
							AM0000160194		7.675												2018/04/30	2018/04/30	
							AM0000160194		7.742												2018/07/31	2018/07/31	
							AM0000160194		7.792												2018/10/31	2018/10/31	
Negotiable Certificates Of Deposit	SBSNCD20190131QT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	AM0000160734	2000000	7.875	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20190131QT7J7	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0000160744	20000000	8	TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20190131QT4J7J	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0000160

Linked Negotiable Certificates Of Deposit	IPHLNCD201902043JI03XXXXPL86	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	AM0XX0394832	2000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07			Category3
							AM0XX0394832		7.79										2018/05/04	2019/05/04	
							AM0XX0394832		7.81										2018/05/06	2018/05/04	
							AM0XX0394832		7.86										2018/11/06	2018/11/06	
Notes	TLDNOT201902073JI03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AM0XX0394907	75000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
							AM0XX0394907		8.05										2019/02/07	2019/02/07	
							AM0XX0394907		8.05										2018/05/07	2018/05/07	
							AM0XX0394907		8.126										2018/08/07	2018/08/07	
							AM0XX0394907		8.21										2018/11/07	2018/11/07	
Floating Rate Notes	ABFFRN201808073PRNABSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	AM0XX0394949	100000000	7.675	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/07			Category3
							AM0XX0394949													2018/02/07	
							AM0XX0394949													2018/04/09	
							AM0XX0394949													2018/05/07	
							AM0XX0394949													2018/06/07	
							AM0XX0394949													2018/07/07	
							AM0XX0394949													2018/08/07	
Promissory Notes	TLIPRX201902011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AM0XX0395011	10000000			None							2018/02/07			Category1
Treasury Bills	NATTBX201902061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2018/02/07	AM0XX0394188	95700000000			None							2018/02/07			Category1
Negotiable Certificates Of Deposit	ABPNCD201902072I7.805	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0XX0394735	136600000	7.925	ISDF	None							2018/02/07			Category2
							AM0XX0394735													2019/02/07	
Negotiable Certificates Of Deposit	ABPNCD201902072I7.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/05/07	AM0XX0394840	100000000	7.35	ISDF	None							2018/02/07			Category2
							AM0XX0394840													2018/05/07	
Commercial Paper Bills/ Capital Project Bills	ESKCP201805011.77	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0XX0395177	10000000			None							2018/02/08			Category1
Negotiable Certificates Of Deposit	SBSNCD201902087T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	AM0XX0395094	1000000	7.85	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	NBNCD201902087I7.9	NEDBANK CAPITAL	Matured	2018/02/08		2018/12/07	AM0XX0395052	64000000	7.9	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201811207I3.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07	AM0XX0395144	250000000	7.75	ISDF	None							2018/02/08			Category2
							AM0XX0395144													2018/12/07	
Negotiable Certificates Of Deposit	IRNNCD201902087S.05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0XX0395124	15000000	8.05	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD201902087T.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0XX0395001	0	7.8	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201902087I7.525	ABSA BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0XX0395193	50000000	7.525	ISDF	None							2018/02/08			Category2
							AM0XX0395193													2018/08/08	
Promissory Notes	TLIPRX201902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AM0XX0395060	50000000			None							2018/02/08			Category1
Floating Rate Notes	RAAFRN201902085JI03XXXXPL89G.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0XX0395078	400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08			Category3
							AM0XX0395078		7.8										2018/02/08	2019/02/08	
							AM0XX0395078		7.875										2018/05/08	2018/05/08	
							AM0XX0395078		7.91										2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	RANNCD201902087T.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0XX0395219	50000000	7.8	TERM	None							2018/02/08			Category2
Notes	TLDNOT201805083JI03XXXXPL805.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	AM0XX0395037	565000000	9.135	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
							AM0XX0395037												2018/05/08	2018/05/08	
Bridging Bonds	DBSBBX201902087T.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	AM0XX0395202	50000000	7.983	TERM	None							2018/02/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201805081	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0XX0395185	10000000			None							2018/02/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201805011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0XX0395189	20000000			None							2018/02/08			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD201805083JI03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/02/08		2018/05/08	AM0XX0395045	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/02/08			Category3
							AM0XX0395045													2018/02/08	
							AM0XX0395045		7.725										2018/04/08	2018/04/08	
							AM0XX0395045		7.8										2018/05/08	2018/05/08	
							AM0XX0395045		7.842										2018/11/08	2018/11/08	
Notes	TLDNOT201902073JI03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07	AM0XX0395102	19000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
							AM0XX0395102													2019/02/07	
							AM0XX0395102		8.05										2018/05/08	2018/05/08	
							AM0XX0395102		8.126										2018/08/08	2018/08/08	
							AM0XX0395102		8.21										2018/11/08	2018/11/08	
Floating Rate Notes	RAAFRN201902085JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0XX0395151	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08			Category3
							AM0XX0395151													2019/02/08	
							AM0XX0395151		7.675										2018/05/08	2018/05/08	
							AM0XX0395151		7.75										2018/08/08	2018/08/08	
							AM0XX0395151		7.76										2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	NBNCD201902071I7.675	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/11	AM0XX0395260	200000000	7.675	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201902072I7.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0XX0395242	100000000	7.925	ISDF	None							2018/02/09			Category2
							AM0XX0395242													2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD201902087I7.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0XX0395250	10000000	7.925	ISDF	None							2018/02/09			Category2
							AM0XX0395250													2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD201808072I7.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	AM0XX0395267	4300000	7.525	ISDF	None							2018/02/09			Category2
							AM0XX0395267													2018/08/10	
Linked Negotiable Certificates Of Deposit	RANLNCD201902083MP05IFRNNB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	AM0XX0395209	800000000	7.94	MNTH	None	B	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/09			Category3
							AM0XX0395209		7.94										2018/11/09		
Bridging Bonds	DBSBBX201902087T.592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/10	AM0XX0395325	50000000	7.592	TERM	None							2018/02/09			Category2
Promissory Notes	SBSPMX201902087T.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08	AM0XX0395375	200000000	7.34	TERM	None							2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201902087I7.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0XX0395243	100000000	7.925	ISDF	None							2018/02/09			Category2
							AM0XX0395243													2019/02/08	
Commercial Paper Bills/ Capital Project Bills	ESKCP201805111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/11	AM0XX0395276	20000000			None							2018/02/09			Category1
Promissory Notes	TLIPRX201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/07	AM0XX0395276	20000000			None							2018/02/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201902085JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	AM0XX0395325	4000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
							AM0XX0395325													2019/05/08	
							AM0XX0395325		7.675										2018/05/08	2018/05/08	
							AM0XX0395325		7.75										2018/08/08	2018/08/08	
							AM0XX0395325		7.765										2018/11/08	2018/11/08	
Floating Rate Notes	ABFFRN201808103JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/02/09		2019/08/12	AM0XX0395383	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09			Category3
							AM0XX0395383													2019/09/10	
							AM0XX0395383		7.4										2018/05/09	2018/05/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902113JI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	AM0XX0395391	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
							AM0XX0395391													2019/05/11	
							AM0XX0395391		7.775										2018/05/09	2018/05/09	
							AM0XX0395391		7.85										2018/08/10	2018/08/10	
							AM0XX0395391		7.892										2018/11/09	2018/11/09	
Linked Negotiable Certificates Of Deposit	IPHLNCD201902085JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08	AM0XX0395268	1600000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09			Category3
							AM0XX0395268													2019/02/08	
							AM0XX0395268		7.75										2018/05/08	2018/05/08	
							AM0XX0395268		7.823										2018/08/08	2018/08/08	
							AM0XX0395268		7.86										2018/11/08	2018/11/08	
Commercial Paper Bills/ Capital Project Bills	ESKCP201805021	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09	AM0XX0395318	25000000			None							2018/02/09			Category1
Negotiable Certificates Of Deposit	SBSNCD201902117I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/03/11	AM0XX0395292	1000000	7.875	TERM	None							2018/02/09			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD202002072JI03XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	AM0XX0395409	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/02/09			Category3
							AM0XX0395409													2020/02/07	
							AM0XX0395409		7.6										2018/04/09	2018/04/09	
							AM0XX0395409		7.675										2018/05/07	2018/05/07	
							AM0XX0395409		7.91										2018/11/07	2018/11/07	
							AM0XX0395409		8.08										2019/02/07	2019/02/07	
							AM0XX0395409		8.056										2019/05/07	2019/05/07	
							AM0XX0395409		7.74										2018/07/07	2018/07/07	
							AM0XX0395409		7.7										2019/11/07	2019/11/07	
Promissory Notes	TLIPRX201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	AM0XX0395495	50000000			None							2018/02/12			Category1
Promissory Notes	TLIPRX201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AM0XX0395485	50000000			None							2018/02/12			Category1
Promissory Notes	TLIPRX201902141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/08/12	AM0XX0395579	10000000	8	TERM	None							2018/02/12			Category1
Negotiable Certificates Of Deposit	NBNNCD201902122T8.	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AM0XX0395441	200000000	8	TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201902122I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	AM0XX0395458	3000000	7.875	TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD201902122T.5000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0XX0395532	0	7.35	TERM	None							2018/02/12			Category2
Floating Rate Notes	ABFFRN201808133PRNABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13	AM0XX0395508	100000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12			Category3
							AM0XX0395508													2018/02/12	
							AM0XX0395508													2018/04/14	
							AM0XX0395508													2018/05/12	
							AM0XX0395508													2018/07/12	
							AM0XX0395508													2018/08/12	
Floating Rate Notes	PLIFRN201902123JI03XXXXPL90000.	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	AM0XX0395515	10000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/02/12			Category3
							AM0XX0395515													2019/02/12	
							AM0XX0395515		7.8										2018/05/14	2018/05/14	
							AM0XX0395515		7.9										2018/08/13	2018/08/13	
							AM0XX0395515		7.91										2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD201808132I7.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	AM0XX0395425	370743658	7.55	ISDF	None							2018/02/12			Category2
							AM0XX0395425													2018/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902123JI03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AM0XX0395450	660000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							AM0XX0395450													2019/02/12	
							AM0XX0395450		7.8										2018/05/14	2018/05/14	
							AM0XX0395450		7.9										2018/08/13	2018/08/13	
							AM0XX0395450		7.91										2018/11/12	2018/11/12	
Floating Rate Notes	RAAFRN201902123JI03XXXXPL89G.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0XX0395516	1400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12			Category3
							AM0XX0395516													2019/02/12	
							AM0XX0395516		7.8										2018/05/14	2018/05/14	
							AM0XX0395516		7.9										2018/08/13	2018/08/13	
							AM0XX0395516		7.91										2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902113JI03XXXXPL89.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	AM0XX0395462	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							AM0XX0395462													2019/02/11	
							AM0XX0395462		7.8										2018/05/14	2018/05/14	
							AM0XX0395462		7.9										2018/08/13	2018/08/13	
							AM0XX0395462		7.91										2018/11/12	2018/11/12	
Promissory Notes	TLIPRX201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AM0XX0395540	50000000			None							2018/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD201902082I7.3	ABSA BANK LIMITED	Matured	2018/02/12		2019/02/12	AM0XX0395524	1000000000	7.3	ISDF	None							2018/02/12			Category2
							AM0XX0395524													2018/05/12	
Negotiable Certificates Of Deposit	RANNCD201902122T7.8050000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0XX0395417	3000000	7.805	TERM	None							2018/02/12			Category2
Notes	TLDNOT201805103JI03XXXXPL815R5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/12	AM0XX0395417	8.985	8.985	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							AM0XX0395417												2018/05/12	2018/05/12	
Linked Negotiable Certificates Of Deposit	RANLNCD201902123MP06IFRNNB231	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AM0XX0395433	510000000	7.94	MNTH	None	IJ	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/12			Category3
							AM0XX0395433		7.94										2018/11/03		
Negotiable Certificates Of Deposit	ABPNCD201903081I7.77	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/13	AM0XX0395574	300000000	7.77	ISDF	None							2018/02/13			Category2
							AM0XX0395574													2018/08/13	
							AM0XX0395631													2019/02/13	
							AM0XX0395631													2019/08/13	
Negotiable Certificates Of Deposit	IRNNCD201902132T7.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	AM0XX0395664	300000000	7.875	TERM	None							2018/02/13			Category2
Notes	TLDNOT201805143JI03XXXXPL816R.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/14	AM0XX0395622	8.985	8.985	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
							AM0XX0395622												2018/05/14	2018/05/14	
Floating Rate Notes	RAAFRN201808133JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/08/13	AM0XX0395767	225000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2018/02/13			Category3
							AM0XX0395767													2019/08/13	
							AM0XX0395767		7.425										2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	RANNCD201804167T8.675000	RAND MERCHANT BANK	Matured	2018/02/13		2019/04/16	AM0XX0395706	1000000	6.675	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201808137I7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13	AM0XX0395771	5000000	7.45	TERM	None							2018/02/13			Category2
Floating Rate Notes	APTFRN201902133JI03XXXXPL090	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13	AM0XX0395746	100000	15.11	OUTRI	None	1	ZAR-JIBAR3	PLUS-0.090-PRCT		None	Quarterly Payment Cycle	2018/02/13			Category3
							AM0XX0395746		14.992										2018/05/13		
							AM0XX0395746		15.11										2018/08/13		
							AM0XX0395746		15.11										2018/11/14		
Negotiable Certificates Of Deposit	IRNNCD201808137I7.6	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/08/13	AM0XX0395672	240000000	7.6	TERM	None							2018/02/13			Category2
Promissory Notes	IRNPNX201902137I7.85	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	AM0XX0395790	2000000	7.85	TERM	None							2018/02/13			Category1
Negotiable Certificates Of Deposit	SBSNCD201902137I7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	AM0XX0395789	500000	7.805	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD201902137T.8000000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	AM0XX0395743	2000000	7.8	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD201902137I7.875000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	AM0XX0395742	2000000	7.875	TERM	None							2018/02/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201805141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/14	AM0XX0395714	20000000			None							2018/02/13			Category1
Commercial Paper Bills/ Capital Project Bills	APTCP201902131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13	AM0XX0395735	20000000	7.7	ISDF	None							2018/02/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201902133JD6XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	AM0XX0395698	410000000	7.55	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/13			Category3
							AM0XX0395698													2019/02/13	
							AM0XX0395698		7.917										2018/05/13	2018/05/13	
Negotiable Certificates Of Deposit	IRNNCD201808137I7.50	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/06/13	AM0XX0395699	260000000	7.5	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD201902137I7.675000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	AM0XX0395691	500000000	7.675	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	NBNNCD201902132T8.0500000	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13	AM0XX0395720	1360000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
							AM0XX0395720													2019/02/13	
							AM0XX0395720		7.7										2018/05/14	2018/05/14	
							AM0XX0395720		7.8										2018/08/13	2018/08/13	
							AM0XX0395720		7.915										2018/11/13	2018/11/13	
Floating Rate Notes	RAAFRN201902133JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	AM0XX0395805	62000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/02/13			Category3
							AM0XX0395805													2019/02/13	
							AM0XX0395805		7.775										2018/05/14	2018/05/14	
							AM0XX0395805		7.875										2018/08/13	2018/08/13	
							AM0XX0395805		7.893										2018/11/13	2018/11/13	
Negotiable Certificates Of Deposit	SBSNCD201811201I7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/12/14	AM0XX0395895	20000000	7.78	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD201902147T.9000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	AM0XX0395890	1000000

																								2019/02/15
Floating Rate Notes	RAMFRN20190222SJI0XXXPLB65.	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM000197297	135000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS				None	Issuer Defined	2018/02/23		Category3
								ZAM000197579																2019/03/22
								ZAM000197579		7.9														2019/04/22
								ZAM000197579		7.86													2018/05/22	2018/06/22
								ZAM000197579		7.875													2018/11/01	2018/11/01
Negotiable Certificates Of Deposit	SBSNCD20190302577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23			2019/02/22	ZAM000197561	5000000	7.75		TERM	None									2018/02/23		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202577.88	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/25	ZAM000197447	500000000	7.88		TERM	None									2018/02/23		Category2
Negotiable Certificates Of Deposit	NBNXCD20190222277.8	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/26	ZAM000197453	200000000	7.8		TERM	None									2018/02/23		Category2
Commercial Paper Bills: Capital Project Bills	ESKOM20180221	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23			2018/02/26	ZAM000197115	5000000													2018/02/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKOM20180221	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23			2018/02/26	ZAM000197116	5000000													2018/02/23		Category1
Negotiable Certificates Of Deposit	NBNXCD20190302577.475	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/22	ZAM000197429	1900000000	7.475		TERM	None									2018/02/23		Category2
Floating Rate Notes	ABFFRN20190222SJI0XXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/23			2019/02/22	ZAM000197371	5000000	7.78		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT				None	Issuer Defined	2018/02/23		Category3
								ZAM000197371																2019/02/22
								ZAM000197371		7.65														2018/05/22
								ZAM000197371		7.8													2018/08/22	2018/08/22
								ZAM000197371		7.775													2018/11/22	2018/11/22
Promissory Notes	TLDPN20190800241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23			2018/08/24	ZAM000197330	100000000				None									2018/02/23		Category1
Promissory Notes	TLDPN20190200221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23			2019/02/23	ZAM000197348	200000000				None									2018/02/23		Category1
Negotiable Certificates Of Deposit	RANNCD20200221207.7100000	RAND MERCHANT BANK	Matured	2018/02/23			2020/02/21	ZAM000197298	216000000	7.71		IDEF	None									2018/02/23		Category2
								ZAM000197298																2018/08/21
								ZAM000197298																2019/02/21
								ZAM000197298																2019/08/21
								ZAM000197298																2020/02/21
Negotiable Certificates Of Deposit	ABPNCD20180823277.5	ABSA BANK LIMITED	Matured	2018/02/23			2018/08/24	ZAM000197322	100000000	7.5		IDEF	None									2018/02/23		Category2
								ZAM000197322																2018/08/24
Negotiable Certificates Of Deposit	RANNCD20180202277.875000000	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM000197488		7.875		TERM	None									2018/02/23		Category2
Negotiable Certificates Of Deposit	RANNCD20190202277.875000000	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/25	ZAM000197454	1500000000	7.875		TERM	None									2018/02/23		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202277.9	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/26	ZAM000197545	200000000	7.9		TERM	None									2018/02/23		Category2
Negotiable Certificates Of Deposit	IPHNCD20190204242277	INVESTEC BANK LIMITED	Matured	2018/02/23			2019/04/24	ZAM000197538	10000000	7		TERM	None									2018/02/23		Category2
Floating Rate Notes	RAMFRN20190222SJI0XXXPLB65.	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM000197504		8.05		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS				None	Issuer Defined	2018/02/23		Category3
								ZAM000197504																2019/02/22
								ZAM000197504		7.75														2018/05/22
								ZAM000197504		7.86													2018/08/22	2018/08/22
								ZAM000197504		8.125													2018/11/22	2018/11/22
Linked Negotiable Certificates Of Deposit	RAMLNCD20190222MPRMFIRMB232	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM000197462	101000000	7.75		MNTH	None	23	ZAR-PRIME	MINUS-232-BPS				None	Ad Hoc	2018/02/23		Category3
								ZAM000197462		7.58													2018/11/23	
Promissory Notes	TLDPN20190200251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26			2019/02/26	ZAM000197793	250000000				None									2018/02/26		Category1
Negotiable Certificates Of Deposit	NBNXCD20190202577.8	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM000197732	104000000	7.8		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202577.825	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM000197744	150000000	7.825		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20181102577.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26			2018/10/26	ZAM000197801	1000000	7.3		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202577.775	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM000197785	1000000000	7.775		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202577.775	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM000197545	200000000	7.775		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	IPHNCD20190202577.8	INVESTEC BANK LIMITED	Matured	2018/02/26			2019/02/26	ZAM000197686	32000000	7.8		TERM	None									2018/02/26		Category2
Commercial Paper Bills: Capital Project Bills	ESKOM20180221	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26			2018/02/26	ZAM000197195	5000000													2018/02/26		Category1
Negotiable Certificates Of Deposit	ABPNCD20180418227.2	ABSA BANK LIMITED	Matured	2018/02/26			2018/04/18	ZAM000197819	1500000000	7.3		IDEF	None									2018/02/26		Category2
								ZAM000197819																2018/04/18
Notes	TLDNOT20180525SJI0XXXXPLI0208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26			2018/05/25	ZAM000197595	1150000000	8.205		IDEF	None		ZAR-JIBAR3	PLUS-208-BPS	Quarterly Payment Cycle	Issuer Defined				2018/02/26		Category3
								ZAM000197595															2018/05/26	
Notes	TLDNOT20180525SJI0XXXXPLI0185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26			2018/05/25	ZAM000197611	418000000	8.075		IDEF	None		ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined				2018/02/26		Category3
								ZAM000197611															2018/05/26	2018/05/26
Negotiable Certificates Of Deposit	SBSNCD20190202577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26			2019/02/26	ZAM000197679	340000000	7.75		TERM	None									2018/02/26		Category2
Floating Rate Notes	RAMFRN20190226SJI0XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/26			2019/02/26	ZAM000197678	2000000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS				None	Issuer Defined	2018/02/26		Category3
								ZAM000197678																2019/02/26
								ZAM000197678		7.675													2018/05/26	2018/05/26
								ZAM000197678		7.783													2018/08/27	2018/08/27
								ZAM000197678		7.933													2018/11/26	2018/11/26
Floating Rate Notes	RAMFRN20190226SJI0XXXPLB65.	RAND MERCHANT BANK	Matured	2018/02/26			2019/02/26	ZAM000197777	177000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS				None	Issuer Defined	2018/02/26		Category3
								ZAM000197777																2019/02/26
								ZAM000197777		7.8													2018/05/26	2018/05/26
								ZAM000197777		7.866													2018/08/27	2018/08/27
								ZAM000197777		7.956													2018/11/26	2018/11/26
Negotiable Certificates Of Deposit	ABPNCD20190202677.775	ABSA BANK LIMITED	Matured	2018/02/26			2019/02/26	ZAM000197637	340000000	7.775		IDEF	None									2018/02/26		Category2
								ZAM000197637																2019/02/26
Negotiable Certificates Of Deposit	RANNCD20190202677.8000000	RAND MERCHANT BANK	Matured	2018/02/26			2019/02/26	ZAM000197629	330000000	7.8		TERM	None									2018/02/26		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202677.475	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM000197655	1350000000	7.475		TERM	None									2018/02/26		Category2
Floating Rate Notes	ABFFRN20190227SJI0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/02/27			2019/02/27	ZAM000197765	155000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/02/27		Category3
								ZAM000197765																2019/02/27
								ZAM000197765		7.675													2018/05/27	2018/05/27
								ZAM000197765		7.763													2018/08/27	2018/08/27
								ZAM000197765		7.933													2018/11/27	2018/11/27
Negotiable Certificates Of Deposit	RANNCD20190227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27			2019/02/27	ZAM000197992	0	7.8		TERM	None									2018/02/27		Category2
Negotiable Certificates Of Deposit	RANNCD20190227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27			2019/02/27	ZAM000197984	0	7.8		TERM	None									2018/02/27		Category2
Promissory Notes	TLDPN20190200291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27			2019/02/27	ZAM000197995	370000000				None									2018/02/27		Category1
Negotiable Certificates Of Deposit	IPHNCD20190227277.825	INVESTEC BANK LIMITED	Matured	2018/02/27			2019/02/27	ZAM000197876	1000000	7.825		TERM	None									2018/02/27		Category2
Negotiable Certificates Of Deposit	NBNXCD20190202277.8	NEDBANK CAPITAL	Matured	2018/02/27			2019/02/27	ZAM000197900	250000000	7.8		TERM	None									2018/02/27		Category2
Negotiable Certificates Of Deposit	IPHNCD20190226278.605	INVESTEC BANK LIMITED	Matured	2018/02/28			2019/02/26	ZAM000198023	10000000	8.025		TERM	None									2018/02/28		Category2
Debentures	SRBDEB20180314278.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28			2018/03/14	ZAM000197214	1000000000	6.75		FIXED	None									2018/02/28		Category1
Negotiable Certificates Of Deposit	ABPNCD20190301277.5	ABSA BANK LIMITED	Matured	2018/02/28			2019/03/01	ZAM000198056	800000000	7.5		IDEF	None									2018/02/28		Category2
								ZAM000198056																2019/08/01
Negotiable Certificates Of Deposit	ABPNCD20190226277.875	ABSA BANK LIMITED	Matured	2018/02/28			2019/02/26	ZAM000197991	150000000	7.875		IDEF	None									2018/02/28		Category2
								ZAM000197991																2019/02/26
Negotiable Certificates Of Deposit	SBSNCD20190227277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28			2019/02/26	ZAM000197985	2000000000	7.875		TERM	None									2018/02/28		Category2
Debentures	SRBDEB20180314278.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28			2018/03/14	ZAM000197305	200000000	6.75		FIXED	None									2018/02/28		Category1
Negotiable Certificates Of Deposit	RANNCD20190202277.875000	RAND MERCHANT BANK	Matured	2018/02/28			2019/02/28	ZAM000197942		7.875		TERM	None									2018/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD20190202277.875000	RAND MERCHANT BANK	Matured	2018/02/28			2019/02/28	ZAM000197940	500000000	7.875		TERM	None									2018/02/28		Category2
Floating Rate Notes	ABFFRN20190228SJI0XXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/28			2019/02/28	ZAM000197975	200000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT				None	Issuer Defined	2018/02/28		Category3
								ZAM000197975																2019/02/28
								ZAM000197975		7.65													2018/05/28	2018/05/28
								ZAM000197975		7.758													2018/08/28	2018/08/28
								ZAM000197975		7.908													2018/11/28	2018/11/28
Treasury Bills	NATTBX20191900201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28			2019/02/27	ZAM000198011	90.1000000													2018/02/28		Category1
Debentures	SRBDEB20180314278.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28			2018/03/14	ZAM000197504	1000000000	6.75		FIXED	None									2018/02/28		Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20190228JI0XXXPLP0.875	INVESTEC BANK LIMITED	Matured	2018/02/28			2019/02/28	ZAM000198015	1200000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT				None	Issuer Defined	2018/02/28		Category3
								ZAM000198015																2019/02/28
								ZAM000198015		7.775													2018/05/28	2018/05/28
								ZAM000198015		7.863													2018/08/28	2018/08/28
								ZAM000198015		8.025													2018/11/28	2018/11/28
Negotiable Certificates Of Deposit	SBSNCD20180601277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2018/08/01	ZAM000198205	2000000	7.35		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181201277.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/12/01	ZAM000198206	500000000	7.925		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	IPHNCD20190226277.4	INVESTEC BANK LIMITED	Matured	2018/03/01			2018/06/26	ZAM000198098	100000000	7.4		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	IPHNCD20190301277.35	INVESTEC BANK LIMITED	Matured	2018/03/01			2018/09/03	ZAM000198135	500000000	7.35		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181903277.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2019/05/30	ZAM000198247	500000000	7.125		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181203277.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/12/03	ZAM000198248	500000000	7.125		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181128277.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/11/28	ZAM000198270	2500000	7.65		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20190301277.5	ABSA BANK LIMITED	Matured	2018/03/01			2019/09/02	ZAM000198106	750000000	7.5		IDEF	None									2018/03/01		Category2
								ZAM000198106																2019/09/02
Negotiable Certificates Of Deposit	ABPNCD20190301277.525	ABSA BANK LIMITED	Matured	2018/03/01			2019/08/31	ZAM000198229	150000000	7.525		IDEF	None									2018/03/01		Category2
								ZAM000198229																2019/08/31
Floating Rate Notes	ABFFRN20190301SJI0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/01			2019/03/01	ZAM000198004	155000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/03/01		Category3
								ZAM000198004																2019/03/01
								ZAM000198004		7.65													2018/06/01	2018/06/01
								ZAM000198004		7.783													2018/09/03	2018/09/03
								ZAM000198004		7.925													2018/12/03	2018/12/03
Negotiable Certificates Of Deposit	NBNXCD20190301277.85	NEDBANK CAPITAL	Matured	2018/03/01			2019/03/11	ZAM000198072	46000000	7.85		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190301277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2019/03/01	ZAM000198108	2000000000	7.875		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181203277.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/12/03	ZAM000198109	500000000	7.825		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190227277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2018/07/27	ZAM000198183	1000000	7.175		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	RANNCD20190301277.5250000	RAND MERCHANT BANK	Matured	2018/03/01			2019/03/01	ZAM000198021	0	7.525		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181112277.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/11/28	ZAM000198262	500000000	7.65		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	RANNCD20190301277.850000000	RAND MERCHANT BANK	Matured	2018/03/01			2019/03/01	ZAM000198114	350000000	7.85		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190301277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2019/03/01	ZAM000198245	1000000	7.875		TERM	None									2018/03/01		Category2
Promissory Notes	TLDPN20190300281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01			2019/03/28	ZAM000198340	500000000				None									2018/03/01		Category1
Negotiable Certificates Of Deposit	SBSNCD20190301277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2019/06/01	ZAM000198130	0	7.175		TERM	None									2018/03/01		Category2
Negotiable Certificates Of Deposit	IPHNCD20190301277.8	INVESTEC BANK LIMITED	Matured	2018/03/01			2019/03/01	ZAM000198148	140000000	7.8		TERM	None									2018/03/01		Category2
Promissory Notes	TLDPN20190300301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01			2018/05/30	ZAM000198361	150000000				None									2018/03/01		Category1
Commercial Paper Bills: Capital Project Bills	SAFCP20180301	SASFIN BANK LTD	Matured	2018/03/01			2018/06/01	ZAM000198122	100000000				None									2018/03/01		Category1
Commercial Paper Bills: Capital Project Bills	MTSCP20180301	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PF	Matured	2018/03/01			2018/06/01	ZAM000198304	150000000				None									2018/03/01		Category1
Floating Rate Notes	RAMFRN20190301SJI0XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/03/01			2019/03/01	ZAM000198304	130000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-78-BPS				None	Issuer Defined	2018/03/01		Category3
								ZAM000198304																2019/03/01
								ZAM000198304		7.688													2018/06/01	2018/06/01
								ZAM000198304		7.798													2018/09/03	2018/09/03
								ZAM000198304		7.93													2018/12/03	2018/12/03
Negotiable Certificates Of Deposit	SBSNCD20190302577.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01			2018/09/03	ZAM000198317	4000000	7.475		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181203277.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2018/12/03	ZAM000198318	1000000000	7.925		TERM	None									2018/03/01		Category2
Promissory Notes	TLDPN20190300311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01			2019/03/01	ZAM000198338	1000000000				None									2018/03/01		Category1
Negotiable Certificates Of Deposit	IPHNCD20190301277.90	INVESTEC BANK LIMITED	Matured	2018/03/01			2019/03/01	ZAM000198350	0	7.9		TERM	None									2018/03/01		Category2
Bridging Bonds	DBSBBX20181203277.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02			2019/02/28	ZAM000198650	250000000	7.875		TERM	None									2018/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20190301277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/03/01	ZAM000198502	1000000	7.175		TERM	None									2018/03/02		Category2
Negotiable Certificates Of Deposit	IPHNCD20190301277.825	INVESTEC BANK LIMITED	Matured	2018/03/02			2019/03/01	ZAM000198429	0	7.925		TERM	None									2018/03/02		Category2
Negotiable Certificates Of Deposit	NBNXCD20190301277.9000000	NEDBANK CAPITAL	Matured	2018/03/02			2019/03/01	ZAM000198440	1000000000	7.9		TERM	None									2018/03/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20190301277.075	ABSA BANK LIMITED	Matured	2018/03/02			2019/03/01	ZAM000198583	500000000	7.075		IDEF	None									2018/03/02		Category2
								ZAM000198583																2018/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20190301SJI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/03/01	ZAM000198587	5000000	7.68		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT				None	Issuer Defined	2018/03/02		Category3
								ZAM000198587																2019/03/01
								ZAM000198587		7.633													2018/06/04	2018/06/04
								ZAM000198587		7.723													2018/09/03	2018/09/03
								ZAM000198587		7.875													2018/12/03	2018/12/03
Floating Rate Notes	RAMFRN20190302SJI0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02			2019/03/01	ZAM000198544	12000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS				None	Issuer Defined	2018/03/02		Category3
								ZAM000198544																2019/03/01
								ZAM000198544		7.658													2018/06/01	2018/06/01
								ZAM000198544		7.758													2018/09/03	2018/09/03
								ZAM000198544		7.875													2018/12/03	2018/12/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20190302SJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/03/02			2019/03/01	ZAM000198543	3000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/03/02		Category3
								ZAM000198543																2019/03/01
								ZAM000198543		7.658													2018/06/04	2018/06/04
								ZAM000198543		7.758													2018/09/03	2018/09/03
								ZAM000198543		7.9													2018/12/03	2018/12/03
Negotiable Certificates Of Deposit	ABPNCD20190302277.275	ABSA BANK LIMITED	Matured	2018/03/02			2019/07/02	ZAM000198620	10000000	7.275		IDEF	None									2018/03/02		Category2
								ZAM000198620																2018/07/02
Negotiable Certificates Of Deposit	SBSNCD20190302577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2018/12/02	ZAM000198395	2000000	7.575		TERM	None									2018/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20190601276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/06/01	ZAM000198676	10000000	6.975		TERM	None									2018/03/02		Category2
Promissory Notes	TLDPN20190300321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02			2019/03/02	ZAM000198478	500000000				None									2018/03/02		Category1
Negotiable Certificates Of Deposit	RANNCD20190202577.8000000	RAND MERCHANT BANK	Matured

Negotiable Certificates Of Deposit	ABPNCD0201903013207.075	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/13	ZAM000400041	5000000	7.075	ISDF	None							2018/03/13					Category2
							ZAM000400041															2018/06/13	
Negotiable Certificates Of Deposit	RANNCD0201903013077.8050000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM000400005	0	7.825		TERMNone							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903013077.8	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400017	1000000	7.8		TERMNone							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903013077.8	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400017	2000000	7.8		TERMNone							2018/03/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190313SJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM000400090	20000000	8.55		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/13					Category3
							ZAM000400090															2019/03/13	
							ZAM000400090		8.025													2018/09/13	2018/09/13
Negotiable Certificates Of Deposit	ABPNCD0201903013207.775	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400033	38000000	7.775		ISDF None							2018/03/13					Category2
							ZAM000400033															2019/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201903013077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM000400035	37000000	7.775		TERMNone							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201903014077.8050000	RAND MERCHANT BANK	Matured	2018/03/14		2019/09/14	ZAM000400018	6000000	7.825		TERMNone							2018/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903014077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2018/06/14	ZAM000400032	500000000	7.4		TERMNone							2018/03/14					Category2
Bridging Bonds	DBSBBX0201903014078.572	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14		2018/06/14	ZAM000400042	1000000	8.572		TERMNone							2018/03/14					Category2
Promissory Notes	TLDPNX0201903013I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/09/13	ZAM000400049	50000000			None							2018/03/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0201903014077.8	INVESTEC BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000400050	1000000	7.8		TERMNone							2018/03/14					Category2
Linked Negotiable Certificates Of Deposit	LNKPRN0201903014J0XXXXXPLP1.75000	ABSA BANK LIMITED	Matured	2018/03/14		2019/09/14	ZAM000400051	90000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/14					Category3
							ZAM000400051															2019/09/14	
							ZAM000400051		7.325													2018/09/14	2018/09/14
							ZAM000400051		7.35													2019/06/14	
Floating Rate Notes	RAAFRN0201903143JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM000400052	0	7.85		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/03/14					Category3
							ZAM000400052															2019/03/14	
							ZAM000400052		7.617													2018/06/14	2018/09/14
							ZAM000400052		7.733													2018/09/14	2018/09/14
							ZAM000400052		7.85													2018/12/14	2018/12/14
Negotiable Certificates Of Deposit	SBSNCD0201903014077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM000400043	10000000	7.775		TERMNone							2018/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201903014077.8050000	RAND MERCHANT BANK	Matured	2018/03/14		2019/09/14	ZAM000400044	10000000	7.825		TERMNone							2018/03/14					Category2
Floating Rate Notes	RAAFRN0201903143JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM000400048	50000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/14					Category3
							ZAM000400048															2019/03/14	
							ZAM000400048		7.667													2018/06/14	2018/09/14
							ZAM000400048		7.783													2018/09/14	2018/09/14
							ZAM000400048		7.9													2018/12/14	2018/12/14
Promissory Notes	TLDPNX0201903013I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/06/14	ZAM000400365	100000000			None							2018/03/14					Category1
Promissory Notes	TLDPNX0201903014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/09/14	ZAM000400441	91000000			None							2018/03/14					Category1
Promissory Notes	TLDPNX0201903014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2019/03/14	ZAM000400441	111088000			None							2018/03/14					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903014077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM000400081	4000000	7.775		TERMNone							2018/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903015077.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM000400505	1850000000	7.87		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903015077.9	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400530	185000000	7.9		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903015077.9	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400530	0	7.9		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903015077.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400548	185000000	7.85		ISDF None							2018/03/15					Category2
							ZAM000400548															2019/03/15	
Negotiable Certificates Of Deposit	NBNNCD0201903015077.8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM000400505	100000	7.8		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903015077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM000400571	4000000	7.75		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201903015077.8050000	RAND MERCHANT BANK	Matured	2018/03/15		2019/09/15	ZAM000400506	15000000	7.825		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903015077.9	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM000400520	185000000	7.9		TERMNone							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903015077.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400507	0	7.85		TERMNone							2018/03/15					Category2
Promissory Notes	TLDPNX0201903015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	ZAM000400597	50000000			None							2018/03/15					Category1
Promissory Notes	TLDPNX0201903015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	ZAM000400589	20000000			None							2018/03/15					Category1
Floating Rate Notes	ABPFRN0201903013SJ0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/03/15		2019/09/15	ZAM000400601	50000000	7.37		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15					Category3
							ZAM000400601															2019/09/17	
							ZAM000400601		7.367													2018/06/15	2018/06/15
Negotiable Certificates Of Deposit	RANNCD0201903014077.8050000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400528	15000000	7.825		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903016077.75	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400720	0	7.75		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903016077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM000400720	5000000	7.75		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903016077.825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/16	ZAM000400738	21000000	7.825		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903016077.45	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/06/16	ZAM000400795	3000000	7.45		TERMNone							2018/03/16					Category2
Promissory Notes	TLDPNX0201903014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/16	ZAM000400779	50000000			None							2018/03/16					Category1
Negotiable Certificates Of Deposit	RANNCD0201903016077.8700000	RAND MERCHANT BANK	Matured	2018/03/16		2019/09/16	ZAM000400752	10000000	7.875		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903016077.825	NEDBANK CAPITAL	Matured	2018/03/16		2019/09/16	ZAM000400753	10000000	7.825		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812162077.60	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/12/16	ZAM000400603	3000000	7.6		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903016077.525	ABSA BANK LIMITED	Matured	2018/03/16		2019/12/16	ZAM000400647	1000000000	7.525		ISDF None							2018/03/16					Category2
							ZAM000400647															2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201903014077.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/14	ZAM000400696	10000000	7.8		ISDF None							2018/03/16					Category2
							ZAM000400696															2019/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201903015077.9	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/15	ZAM000400657	150000000	7.9		ISDF None							2018/03/16					Category2
							ZAM000400657															2019/03/15	
Negotiable Certificates Of Deposit	SBSNCD0201903015077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/15	ZAM000400639	2000000	7.75		TERMNone							2018/03/16					Category2
Floating Rate Notes	ABPFRN0201903013SJ0XXXXPLB75.	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400670	85000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/16					Category3
							ZAM000400670															2019/09/17	
							ZAM000400670		7.4													2018/06/16	2018/06/16
Negotiable Certificates Of Deposit	RANNCD0201903016077.8050000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400752	0	7.825		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201903016077.8050000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400146	19000000	7.825		TERMNone							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903016077.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400629	10000000	7.85		TERMNone							2018/03/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190315SJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM000400654	5000000	7.88		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/16					Category3
							ZAM000400654		7.65													2019/03/16	
							ZAM000400654		7.65													2018/06/16	2018/06/16
							ZAM000400654		7.875													2018/09/16	2018/09/16
							ZAM000400654		7.875													2018/12/16	2018/12/16
Negotiable Certificates Of Deposit	IPNNCD0201903017077.70	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/17	ZAM000400611	900000	7.7		TERMNone							2018/03/19					Category2
Promissory Notes	TLDPNX0201903015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM000400781	None			None							2018/03/19					Category1
Notes	FCYN0T0201806213J03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/03/19		2019/06/21	ZAM000400159	150000000	7.875		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/19					Category3
							ZAM000400159															2018/06/21	2018/06/21
Promissory Notes	IPNNP0201903013I77.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM000401033	10000000	7.85		TERMNone							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903017077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400608	5000000	7.775		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903017077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/07/19	ZAM000400609	1000000	7.175		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903017.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM000400693	3000000	7.825		ISDF None							2018/03/19					Category2
							ZAM000400693															2019/03/19	
Commercial Paper Bills: Capital Project Bills	ESKCP0201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/19	ZAM000401056	50000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0201903017077.8	NEDBANK CAPITAL	Matured	2018/03/19		2019/03/19	ZAM000400562	10000000	7.8		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903017077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400602	2000000	7.75		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201903017.8050000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400561	8000000	7.825		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201903017.8050000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400985	2000000	7.825		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903017077.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/18	ZAM000401074	0	7.75		ISDF None							2018/03/19					Category2
							ZAM000401074															2019/09/18	
							ZAM000401074															2019/03/18	
							ZAM000401074															2019/06/18	
Promissory Notes	TLDPNX0201909141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2018/09/19	ZAM000400969	25000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903018077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000401009	2000000	7.75	TERMNone								2018/03/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201903181141	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/19	ZAM000401041	50000000			None							2018/03/19					Category1
Promissory Notes	TLDPNX0201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM000401066	151270000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903018076.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/06/19	ZAM000400977	5000000	6.775		TERMNone							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	ZAM000401124	1000000	7.5	TERMNone								2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.8050000	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	ZAM000401125	1000000	7.825		TERMNone							2018/03/20					Category2
Floating Rate Notes	RAAFRN0201903020JJ0XXXXPLB48.	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	ZAM000401090	1380000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20					Category3
							ZAM000401090															2019/09/20	
							ZAM000401090		7.492													2018/06/20	2018/06/20
Floating Rate Notes	ABPFRN0201903020JJ0XXXXPLB.89000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401272	1022000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20					Category3
							ZAM000401272															2019/03/20	
							ZAM000401272		7.815													2018/06/20	2018/06/20
							ZAM000401272		7.915													2018/09/20	2018/09/20
							ZAM000401272		8.04													2018/12/20	2018/12/20
Floating Rate Notes	ABPFRN0201903020JJ0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	ZAM000401080	148000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20					Category3
							ZAM000401080															2019/09/20	
							ZAM000401080		7.425													2018/06/20	2018/06/20
Negotiable Certificates Of Deposit	NBNNCD0201903077.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/19	ZAM000401077	50000000	7.925	TERMNone								2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	ZAM000401080	10000000	7.5	TERMNone								2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.8050000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	ZAM000401298	10000000	7.825	TERMNone								2018/03/20					Category2
Floating Rate Notes	RAAFRN0201903020JJ0XXXXPLB48.	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	ZAM000401300	1380000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20					Category3
							ZAM000401300															2019/09/20	
							ZAM000401300		7.932													2018/06/20	2018/06/20
							ZAM000401300		8.04														
							ZAM000401272															2019/03/20	
							ZAM000401272		7.815													2018/06/20	2018/06/20
							ZAM000401272		7.915													2018/09/20	2018/09/20
							ZAM000401272		8.04													2018/12/20	2018/12/20
Floating Rate Notes	ABPFRN0201903020JJ0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	ZAM000401080	148000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20					Category3
							ZAM000401080															2019/09/20	
							ZAM000401080		7.425													2018/06/20	2018/06/20
Negotiable Certificates Of Deposit	NBNNCD0201903077.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/19	ZAM000401116	500000000	7.925	TERMNone								2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	ZAM000401080	10000000	7.5	TERMNone								2018/03/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903020077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20		2019/03/20	ZAM000401198	4000000	7.75	TERMNone								2018/03/20					Category2
Notes	OOPNO T0201809253J03XXXXPLB100.	OMNIA GROUP (PTY) LIMITED	Matured	2018/03/22		2019/09/22	ZAM000401330	250000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/22					Category3
							ZAM000401330															2019/09/21	
							ZAM000401330		7.933													2018/06/21	2018/06/21
Negotiable Certificates Of Deposit	IPNNCD0201903020077.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAM000401462	2000000	7.825		TERMNone							2018/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201903020077.8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	ZAM000401447	3000000	7.8	TERMNone								2018/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903020077.81	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAM000401360	40000000	7.8		ISDF None							2018/03/22					Category2
							ZAM000401360															2019/03/22	
Negotiable Certificates Of Deposit	NBNNCD0201903020077.8	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/22	ZAM000401389	310000000	7.8	TERMNone								2018/03/22					Category2
Negotiable Certificates Of Deposit	BCJNCD0201904223077.075	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2018/03/22		2018/04/23	ZAM000401140	500000000	7.075	TERMNone								2018/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903020077.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/20	ZAM000401287	10000000	7.87		ISDF None							2018/03/22					Category2
							ZAM000401287															2019/03/20	
Floating Rate Notes	ABPFRN0201903020JJ0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/03/22		2019/09/22	ZAM000401348	800000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/22					Category3
							ZAM000401348															2019/09/22	
							ZAM000401348		7.383													2018/06/22	2018/06/22
Bridging Bonds	DBSBBX0201809187.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAM000401488	100000000	7.533	TERMNone								2018/03/22					Category2
Bridging Bonds	DBSBBX0201809207.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/20	ZAM000401504	100000000	7.533	TERMNone								2018/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190322SJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAM000401579	7000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/22					Category3
							ZAM000401579															2019/03/22	
							ZAM000401579		7.608													2018/06/22	2018/06/22
							ZAM000401579		7.717													2018/09/22	2018/09/22
							ZAM000401579		7.817													2018/12/24	2018/12/24
Negotiable Certificates Of Deposit	NBNNCD0201812122077.5	NEDBANK CAPITAL	Matured	2018/03/22		2018/11/22	ZAM000401419	1000000	7.5	TERMNone								2018/03/22					Category2
Bridging Bonds	DBSBBX0201809187.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAM000401496	500000000	7.533	TERMNone								2018/03/22					Category2
Bridging Bonds	DBSBBX0201812427.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/18	ZAM000401520	500000000	7.625	TERMNone								2018/03/22					Category2
Bridging Bonds	DBSBBX0201812427.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/18	ZAM000401521	500000000	7.625	TERMNone								2018/03/22					Category2
Bridging Bonds	DBSBBX0201812127.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/18	ZAM000401561	500000000	7.625	TERMNone								2018/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903022077.425	STANDARD BANK OF

Negotiable Certificates Of Deposit	SBSNCD20190404277.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04	2018/04/04	AM0004031179	7000000	7.625	TERM	None								2018/04/04			Category2
Floating Rate Notes	RMAFRN20213150UJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2018/04/04	2018/04/04	AM0004031876	40000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2018/04/04			Category3
						AM0004031878															2018/10/04
						AM0004031878		7.458											2018/07/04		2018/07/04
Treasury Bills	MATTBXA20190431	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM0004032975	900000000			None								2018/04/04			Category1
Promissory Notes	TLDPRN20190404141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM0004033203	60000000			None								2018/04/04			Category1
Commercial Paper Bills/ Capital Project Bills	BSICPR20181003331	EBKOM HOLDINGS SOC LTD	Matured	2018/04/04	2018/04/04	AM0004033345	5000000			None								2018/04/04			Category1
Promissory Notes	TLDPRN20190404231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2019/04/04	AM0004033195	5000000			None								2018/04/04			Category1
Promissory Notes	TLDPRN20190404341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04	2018/07/04	AM0004033317	25000000			None								2018/04/04			Category1
Negotiable Certificates Of Deposit	RANNCD20190404277.2500000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	AM0004033137	0	7.725	TERM	None								2018/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20190404277.2500000	RAND MERCHANT BANK	Matured	2018/04/04	2019/04/04	AM0004033138	0	7.725	TERM	None								2018/04/04			Category2
Floating Rate Notes	ABFFRN20190405JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033448	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/04/05			Category3
						AM0004033448															2019/04/05
						AM0004033448		7.758											2018/07/05		2018/07/05
						AM0004033448		7.811											2018/10/05		2018/10/05
						AM0004033448		7.9											2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	ABPRCD20181004317.4	ABSA BANK LIMITED	Matured	2018/04/05	2018/10/04	AM0004033425	30800000	7.4	ISDF	None								2018/04/05			Category2
						AM0004033425		7.58													2018/10/04
Negotiable Certificates Of Deposit	RANNCD20190404277.2500000	RAND MERCHANT BANK	Matured	2018/04/05	2019/04/05	AM0004033077	25000000	7.725	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD20190404277.7	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM0004033077	25000000	7.7	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181104277.41	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/07/05	AM0004033419	0	7.41	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPRCD20181005236.805	ABSA BANK LIMITED	Matured	2018/04/05	2019/07/05	AM0004033336	9000000	6.825	ISDF	None								2018/04/05			Category2
						AM0004033336															2018/07/05
Negotiable Certificates Of Deposit	IPHNCD20181005277.45	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033326	40000000	7.45	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181004277.775	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/04/04	AM0004033443	23000000	7.775	TERM	None								2018/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL.B25	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM0004033344	0	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/04/05			Category3
						AM0004033344															2019/04/05
						AM0004033344		7.75											2018/07/05		2018/07/05
						AM0004033344		7.842											2018/10/05		2018/10/05
						AM0004033344		7.91											2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	ABPRCD20181005726.6	ABSA BANK LIMITED	Matured	2018/04/05	2019/05/07	AM0004033310	3000000	6.6	ISDF	None								2018/04/05			Category2
						AM0004033310															2018/05/07
Negotiable Certificates Of Deposit	ABPRCD20190404237.725	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033351	23000000	7.725	ISDF	None								2018/04/05			Category2
						AM0004033351															2019/04/04
Negotiable Certificates Of Deposit	SBSNCD20190404277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/04/05	AM0004033318	23000000	7.65	TERM	None								2018/04/05			Category2
Floating Rate Notes	TLDPRN20190405	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/05	2019/04/05	AM0004033518	100000000	7.95	ISDF	None								2018/04/05			Category3
Floating Rate Notes	ABFFRN20190405JU03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033542	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				2018/04/05			Category3
						AM0004033542															2019/04/05
						AM0004033542		7.758											2018/07/05		2018/07/05
						AM0004033542		7.811											2018/10/05		2018/10/05
						AM0004033542		7.95											2019/01/07		2019/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL.B25	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM0004033427	250000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05			2018/04/05			Category3
						AM0004033427															2019/04/05
						AM0004033427		7.783											2018/07/05		2018/07/05
						AM0004033427		7.842											2018/10/05		2018/10/05
						AM0004033427		7.975											2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	ABPRCD20190404237.725	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033431	45000000	7.725	ISDF	None								2018/04/05			Category2
						AM0004033431															2019/04/05
Negotiable Certificates Of Deposit	RANNCD20181004277.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2018/10/04	AM0004033093	12000000	7.325	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20181004277.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2019/04/05	AM0004033526	25000000	7.725	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20181001277.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2018/10/01	AM0004033478	10000000	7.325	TERM	None								2018/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JU03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	AM0004033500	350000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05			2018/04/05			Category3
						AM0004033500															2019/04/05
						AM0004033500		7.758											2018/07/05		2018/07/05
						AM0004033500		7.811											2018/10/05		2018/10/05
						AM0004033500		7.95											2019/01/07		2019/01/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20200404033JU03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2018/04/05	2020/04/05	AM0004033534	286000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2018/04/05			2018/04/05			Category3
						AM0004033534															2020/04/05
						AM0004033534		7.958											2018/07/05		2018/07/05
						AM0004033534		8.011											2018/10/05		2018/10/05
						AM0004033534		8.1											2019/01/07		2019/01/07
						AM0004033534		8.150											2019/04/05		2019/04/05
						AM0004033534		8.325											2019/07/05		2019/07/05
						AM0004033534		7.775											2019/10/05		2019/10/05
						AM0004033534		7.6											2020/01/05		2020/01/05
Negotiable Certificates Of Deposit	SBSNCD20190709776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2018/07/05	AM0004033567	30000000	6.75	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181005277.85	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033585	50000000	7.85	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPHNCD20181004277.75	INVESTEC BANK LIMITED	Matured	2018/04/05	2019/04/05	AM0004033450	5000000	7.75	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20181004277.7050000	RAND MERCHANT BANK	Matured	2018/04/05	2019/04/05	AM0004033484	0	7.725	TERM	None								2018/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JU03XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2018/04/05	2018/10/05	AM0004033328	450000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05			2018/04/05			Category3
						AM0004033328															2018/10/05
						AM0004033328		7.385											2018/07/05		2018/07/05
Negotiable Certificates Of Deposit	IPHNCD20181809127.325	INVESTEC BANK LIMITED	Matured	2018/04/05	2018/09/27	AM0004033368	150000000	7.325	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20190405277.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/04/05	AM0004033658	120000000	7.67	TERM	None								2018/04/05			Category2
Promissory Notes	SBSPRN20190405TL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/04/05	AM0004033799	100000000	7.14	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPRCD20181004327.4	ABSA BANK LIMITED	Matured	2018/04/05	2019/10/04	AM0004033765	200000000	7.4	ISDF	None								2018/04/05			Category2
						AM0004033765															2018/10/04
Floating Rate Notes	ABFFRN20190406JU03XXXXPL.P0.80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	AM0004033591	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033591															2019/04/06
						AM0004033591		7.758											2018/07/06		2018/07/06
						AM0004033591		7.811											2018/10/06		2018/10/06
						AM0004033591		7.95											2019/01/07		2019/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL.B.875	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	AM0004033867	610000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033867															2019/04/06
						AM0004033867		7.833											2018/07/06		2018/07/06
						AM0004033867		7.892											2018/10/06		2018/10/06
						AM0004033867		8.025											2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	SBSNCD20190406277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/06	AM0004033748	1000000	7.675	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20190406277.725	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	AM0004033815	20000000	7.725	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	ABPRCD20181003727.45	ABSA BANK LIMITED	Matured	2018/04/06	2019/10/04	AM0004033567	100000	7.45	ISDF	None								2018/04/06			Category2
						AM0004033567															2019/01/4
Promissory Notes	TLDPRN20190406051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2019/04/06	AM0004033681	150000000			None								2018/04/06			Category1
Negotiable Certificates Of Deposit	NBNNCD20190406277.725	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	AM0004033674	50000000	7.725	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20190406277.7250000	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/06	AM0004033730	0	7.725	TERM	None								2018/04/06			Category2
Floating Rate Notes	ABFFRN20191003UJ03XXXXPL.K2500	ABSA BANK LIMITED	Matured	2018/04/06	2019/10/06	AM0004033609	475000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033609															2019/04/06
						AM0004033609		7.383											2018/07/06		2018/07/06
Floating Rate Notes	ABFFRN20190408JU03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/08	AM0004033623	475000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033623															2019/04/08
						AM0004033623		7.758											2018/07/08		2018/07/08
						AM0004033623		7.811											2018/10/08		2018/10/08
						AM0004033623		7.95											2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	SBSNCD20190706776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2018/07/06	AM0004033617	475000000	6.75	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20190406277.675	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	AM0004033666	1000000	7.675	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	ABPRCD20181004327.725	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	AM0004033666	1300000	7.725	ISDF	None								2018/04/06			Category2
						AM0004033666															2019/04/06
Floating Rate Notes	RMAFRN20190405JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/06	AM0004033583	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033583															2019/04/05
						AM0004033583		7.758											2018/07/06		2018/07/06
						AM0004033583		7.811											2018/10/05		2018/10/05
						AM0004033583		7.95											2019/01/07		2019/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20190707JU03XXXXPL.575	NEDBANK CAPITAL	Matured	2018/04/06	2019/07/06	AM0004033724	470000000	7.59	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033724															2019/01/07
						AM0004033724		7.533											2018/07/06		2018/07/06
						AM0004033724		7.592											2018/10/06		2018/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405JU03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	AM0004033740	60000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033740															2019/04/06
						AM0004033740		7.708											2018/07/06		2018/07/06
						AM0004033740		7.767											2018/10/06		2018/10/06
						AM0004033740		7.8											2019/01/07		2019/01/07
Floating Rate Notes	IPNFRN20190405JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/06	2019/04/06	AM0004033641	1000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/06			2018/04/06			Category3
						AM0004033641															2019/04/05
						AM0004033641		7.716											2018/07/06		2018/07/06
						AM0004033641		7.775											2018/10/05		2018/10/05
						AM0004033641		7.925											2019/01/07		2019/01/07
Promissory Notes	TLDPRN20181104041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2018/10/06	AM0004033635	50000000			None								2018/04/06			Category1
Negotiable Certificates Of Deposit	IPHNCD20181604027.85	INVESTEC BANK LIMITED	Matured	2018/04/06	2019/04/05	AM0004033635	100000000	7.85	TERM	None								2018/04/06			Category2
Negotiable Certificates Of Deposit	ABPRCD20181003027.325	ABSA BANK LIMITED	Matured	2018/04/06	2019/10/04	AM0004033502	500000000	7.325	ISDF	None								2018/04/06			Category2
						AM0004033502															2019/10/4
Notes	FCHNOT20190409SJ03XXXXPL.B130.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09	2019/04/08	AM0004033015	300000000	8.46	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/09			2018/04/09			Category3
						AM0004033013		8.258											2018/07/08		2018/07/08
						AM0004033013		8.317											2018/10/08		2018/10/08
						AM0004033013		8.45											2019/01/08		2019/01/08
						AM0004033013		8.458											2019/04/08		2019/04/08
Negotiable Certificates Of Deposit	ABPRCD20181110927.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	AM0004033956	180000000	7.35	ISDF	None								2018/04/09			Category2
						AM0004033956															2018/11/09
Negotiable Certificates Of Deposit	ABPRCD20181110927.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	AM0004033949	20000000	7.35	ISDF	None								2018/04/09			Category2
						AM0004033949															2018/11/09
Floating Rate Notes	ABFFRN20190409JU03XXXXPL.P0.77500	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	AM0004033989	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/09			2018/04/09			Category3
						AM0004033989															2019/04/09
						AM0004033989		7.725											2018/07/09		2018/07/09
						AM0004033989		7.783											2018/10/09		2018/10/09
						AM0004033989		7.925											2019/01/09		2019/01/09
Negotiable Certificates Of Deposit	ABPRCD20190409277.725	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	AM0004033963	8000000	7.725	ISDF	None								2018/04/09			Category2
						AM0004033963															2019/04/09
Negotiable Certificates Of Deposit	NBNNCD20190409277.725	NEDBANK CAPITAL	Matured	2018/04/09	2019/04/09	AM0004033955	500000000	7.725	TERM	None								2018/04/09			Category2
Promissory Notes	TLDPRN20190409141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09	2019/04/09	AM0004033931	200000000			None								2018/04/09			Category1
Negotiable Certificates Of Deposit	RANNCD20181005277.6250000	RAND MERCHANT BANK	Matured	2018/04/09	2019/07/09	AM0004033931	0	7.625	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20181109277.45	NEDBANK CAPITAL	Matured	2018/04/09	2019/01/08	AM0004033948	3000000	7.45	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20181109277.375	INVESTEC BANK LIMITED	Matured	2018/04/09	2019/10/09	AM0004033971	200000000	7.375	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20190109715.5584	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/01/09	AM0004033880	460000000	10.5584	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD20181110927.3500000	RAND MERCHANT BANK	Matured	2018/04/09	2019/04/09	AM0004033884	6000000	7.35	TERM	None								2018/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190409JU06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	AM0004033922	160000000	7.95	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/09			2018/04/09			Category3
						AM0004033922															2019/04/09
						AM0004033922		7.975											2019/10/09		2019/10/09
Negotiable Certificates Of Deposit	SBSNCD20190409277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	AM0004033872	2000000	7.675	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	CBWNCD20190410246.080	CAPITEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004034219	4000000	8.08	ANNU	None								2018/04/10			Category2
Floating Rate Notes	RMAFRN20190410JU03XXXXPL.B81.	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	AM0004033997	196000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/10			2018/04/10			Category3
						AM0004033997															2019/04/10
						AM0004033997		7.708											2018/07/10		2018/07/10
						AM0004033997		7.767											2018/10/10		2018/10/10
						AM0004033997		7.96											2019/01/10		2019/01/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20190410JU03XXXXPL.B85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004034060	590000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/04/10			2018/04/10			Category3
						AM0004034060															2019/04/10
						AM0004034060		7.808											2018/07/10		2018/07/10
						AM0004034060		7.867											2018/10/10		2018/10/10
						AM0004034060		8											2019/01/10		2019/01/10
Floating Rate Notes	RMAFRN20190510JU03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2018/04/10	2019/05/10	AM0004034136	1200000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/04/10			2018/04/10			Category3
						AM0004034136															2019/05/10
						AM0004034136		7.775											2018/05/10		2018/05/10
						AM0004034136		7.85											2018/08/10		2018/08/10
						AM0004034136		7.893											2018/11/12		2018/11/12
						AM0004034136		8.05											2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20190410JU03XXXXPL.B.88	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	AM0004034029	500000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/10			2018/04/10			Category3
						AM0004034029															2019/04/10
						AM0004034029		7.828											2018/07/10		2018/07/10
						AM0004034029		7.905											2018/10/10		2018/10/10
						AM0004034029		8.05											2019/01/10		2019/01/10
Negotiable Certificates Of Deposit	NBNNCD20200404027.64	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/10	AM0004034144	1000000000	7.64	ISDF	None								2018/04/10			Category2
						AM0004034144															2018/10/10
						AM0004034144															2019/04/10
						AM0004034144															2019/10/10
						AM0004034144															2020/04/10
Negotiable Certificates Of Deposit	ABPRCD20190410277.725	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004034102	290000000	7.725	ISDF	None								2018/04/10			Category2
						AM0004034102															2019/04/10
Negotiable Certificates Of Deposit	IPHNCD20181109277.7	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/10	AM0004034185	100000000	7.7	ISDF	None								2018/04/10			Category2
						AM0004034185															2018

Negotiable Certificates Of Deposit	NBNNCD0201904187T-75	NEDBANK CAPITAL	Matured	2018/04/16	2019/04/16	ZAM000405058	160000000	7.75	TFRM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16	2019/04/16	ZAM000405216	200000000	7.75	TFRM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-3000000	RAND MERCHANT BANK	Matured	2018/04/16	2019/10/16	ZAM000405273	3000000	7.505	TFRM	None							2018/04/16				Category2
Notes	RHYNOT0201904183USXXXXPLB165.	PHARMACARE LIMITED	Matured	2018/04/16	2019/10/16	ZAM000405290	200000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined		2018/04/16				Category3
						ZAM000405290														2018/07/16	
						ZAM000405290		8.658										2018/07/16		2018/10/16	
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	ZAM000405190	16000000	7.75	TFRM	None							2018/04/16				Category2
Floating Rate Notes	RANFRN0201811510JUSXXXXPLB46.	RAND MERCHANT BANK	Matured	2018/04/16	2018/10/16	ZAM000405186	120000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined		2018/04/16				Category3
						ZAM000405186														2018/10/16	
						ZAM000405186		7.45										2018/07/16		2019/01/16	
Negotiable Certificates Of Deposit	IPHNCD0201904187T-80	INVESTEC BANK LIMITED	Matured	2018/04/16	2019/04/16	ZAM000405253	160000000	7.75	TFRM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/16	2019/04/16	ZAM000405232	160000000	7.725	ISDF	None							2018/04/16				Category2
						ZAM000405232														2019/04/16	
Promissory Notes	TLDPNX0201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16	2019/01/16	ZAM000405237	50000000			None							2018/04/16				Category1
Floating Rate Notes	RANFRN0201904183USXXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16	2019/04/16	ZAM000405141	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined		2018/04/16				Category3
						ZAM000405141														2018/04/16	
						ZAM000405141		7.838										2018/07/16		2018/07/16	
						ZAM000405141		7.960										2018/10/16		2018/10/16	
						ZAM000405141		8.03										2019/01/16		2019/01/16	
Promissory Notes	TLDPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16	2019/04/16	ZAM000405224	50000000			None							2018/04/16				Category1
Promissory Notes	TLDPNX0201911511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16	2019/10/16	ZAM000405240	150000000			None							2018/04/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903207.725	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/22	ZAM000405349	120000000	7.725	ISDF	None							2018/04/17				Category2
						ZAM000405349														2019/03/22	
Negotiable Certificates Of Deposit	ABPNCD0201903207.755	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/22	ZAM000405350	200000000	7.755	ISDF	None							2018/04/17				Category2
						ZAM000405350														2019/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201904177T-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17	2019/04/17	ZAM000405353	6000000	7.675	TFRM	None							2018/04/17				Category2
Floating Rate Notes	ABFFRN0201904173USXXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	ZAM000405380	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/04/17				Category3
						ZAM000405380														2018/07/17	
						ZAM000405380		7.868										2018/07/17		2018/10/17	
						ZAM000405380		7.950										2018/10/17		2019/01/17	
						ZAM000405380		8.05										2019/01/17		2019/01/17	
Floating Rate Notes	RAAFRN0201904173USXXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	ZAM000405483	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined		2018/04/17				Category3
						ZAM000405483														2019/04/17	
						ZAM000405483		7.708										2018/07/17		2018/07/17	
						ZAM000405483		7.775										2018/10/17		2018/10/17	
						ZAM000405483		7.8										2019/01/17		2019/01/17	
Linked Negotiable Certificates Of Deposit	RAALNCD0201904179MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	ZAM000405364	1505000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc		2018/04/17				Category3
						ZAM000405364		7.95										2018/11/20			
Floating Rate Notes	ABFFRN0201904173USXXXXPLP0.88000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	ZAM000405331	535000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined		2018/04/17				Category3
						ZAM000405331														2019/04/17	
						ZAM000405331		7.838										2018/07/17		2018/07/17	
						ZAM000405331		7.960										2018/10/17		2018/10/17	
						ZAM000405331		8.03										2019/01/17		2019/01/17	
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17	2019/04/17	ZAM000405398	50000000			None							2018/04/17				Category1
Promissory Notes	TLDPNX0201911511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17	2019/10/17	ZAM000405406	150000000			None							2018/04/17				Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0201904179MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	ZAM000405372	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc		2018/04/17				Category3
						ZAM000405372		7.95										2018/11/20			
Floating Rate Notes	ABFFRN0201904173USXXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	ZAM000405448	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/04/17				Category3
						ZAM000405448														2019/04/17	
						ZAM000405448		7.898										2018/07/17		2018/07/17	
						ZAM000405448		7.925										2018/10/17		2018/10/17	
						ZAM000405448		8.05										2019/01/17		2019/01/17	
Floating Rate Notes	RAAFRN0201905173USXXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/17	2019/05/17	ZAM000405455	1500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined		2018/04/17				Category3
						ZAM000405455														2019/05/17	
						ZAM000405455		7.775										2018/05/17		2018/05/17	
						ZAM000405455		7.892										2018/08/17		2018/08/17	
						ZAM000405455		7.9										2018/11/16		2018/11/16	
						ZAM000405455		8.025										2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD0201904177T-7500000	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	ZAM000405430	0	7.75	TFRM	None							2018/04/17				Category2
Floating Rate Notes	ABFFRN0201904173USXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	ZAM000405313	130000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/04/17				Category3
						ZAM000405313														2019/04/17	
						ZAM000405313		7.723										2018/07/17		2018/07/17	
						ZAM000405313		7.8										2018/10/17		2018/10/17	
						ZAM000405313		7.925										2019/01/17		2019/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904175JUSXXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/17	2019/04/17	ZAM000405471	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/17				Category3
						ZAM000405471														2019/04/17	
						ZAM000405471		7.708										2018/07/17		2018/07/17	
						ZAM000405471		7.775										2018/10/17		2018/10/17	
						ZAM000405471		7.8										2019/01/17		2019/01/17	
Negotiable Certificates Of Deposit	RANNCD0201905187E.6500000	RAND MERCHANT BANK	Matured	2018/04/17	2019/05/18	ZAM000405420	1000000	6.6	TFRM	None							2018/04/17				Category2
Floating Rate Notes	RAAFRN0201904183USXXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	ZAM000405620	100000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined		2018/04/18				Category3
						ZAM000405620														2019/04/18	
						ZAM000405620		7.708										2018/07/18		2018/07/18	
						ZAM000405620		7.775										2018/10/18		2018/10/18	
						ZAM000405620		7.8										2019/01/18		2019/01/18	
Floating Rate Notes	IPUFRN0201904183USXXXXPLP0.80000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18	2019/04/18	ZAM000405679	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/18				Category3
						ZAM000405679														2019/04/18	
						ZAM000405679		7.808										2018/07/18		2018/07/18	
						ZAM000405679		7.925										2018/10/18		2018/10/18	
						ZAM000405679		8.05										2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	ZAM000405546	20000000	7.725	ISDF	None							2018/04/18				Category2
						ZAM000405546														2019/04/18	
Floating Rate Notes	ABFFRN0201905203JUSXXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/04/18	2019/05/20	ZAM000405695	1000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2018/04/18				Category3
						ZAM000405695														2019/05/20	
						ZAM000405695		7.775										2018/05/18		2018/05/18	
						ZAM000405695		7.892										2018/08/20		2018/08/20	
						ZAM000405695		7.9										2018/11/19		2018/11/19	
						ZAM000405695		8.025										2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD0201907127E.5750000	RAND MERCHANT BANK	Matured	2018/04/18	2018/07/31	ZAM000405497	157000000	6.975	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-7250000	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	ZAM000405513	1250000	7.725	TFRM	None							2018/04/18				Category2
Debentures	SRBDED0201904252T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2018/04/25	ZAM000405554	600000000	6.49	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	ZAM000405521	1300000000	7.725	ISDF	None							2018/04/18				Category2
						ZAM000405521														2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201905212E.6	ABSA BANK LIMITED	Matured	2018/04/18	2019/05/21	ZAM000405539	170000000	6.6	ISDF	None							2018/04/18				Category2
						ZAM000405539														2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD0201907127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2018/07/31	ZAM000405480	70000000	6.9	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201904187T-80	INVESTEC BANK LIMITED	Matured	2018/04/18	2019/04/18	ZAM000405537	160000000	7.75	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T.6250000	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	ZAM000405570	1700000	6.6	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/04/18	ZAM000405588	12000000	7.675	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905217E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/05/21	ZAM000405596	8000000	6.55	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	SASNCD0201904187E.	SASFIN BANK LTD	Matured	2018/04/18	2019/04/18	ZAM000405737	2000000	8	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T.85	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	ZAM000405511	80000000	7.85	TFRM	None							2018/04/18				Category2
Debentures	SRBDED0201905187E.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2019/05/18	ZAM000405562	800000000	6.5	TFRM	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	ZAM000405604	1000000000	7.725	ISDF	None							2018/04/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T-725	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	ZAM000405664	230000000	7.725	TFRM	None							2018/04/18				Category2
Floating Rate Notes	RAAFRN0201904183USXXXXPLB76.5	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	ZAM000405505	100000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS	None	Issuer Defined		2018/04/18				Category3
						ZAM000405505														2019/04/18	
						ZAM000405505		7.723										2018/07/18		2018/07/18	
						ZAM000405505		7.775										2018/10/18		2018/10/18	
						ZAM000405505		7.915										2019/01/18		2019/01/18	
Treasury Bills	NATTBX0201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18	2019/04/17	ZAM000405507	8640000000	7.5	ISDF	None							2018/04/18				Category1
Notes	RHYNOT0201904183USXXXXPLB127.	PHARMACARE LIMITED	Matured	2018/04/18	2019/04/18	ZAM000405496	200000000	8.42	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS	Quarterly Payment Cycle	Issuer Defined		2018/04/18				Category3
						ZAM000405496														2019/04/18	
						ZAM000405496		8.228										2018/07/18		2018/07/18	
						ZAM000405496		8.295										2018/10/18		2018/10/18	
						ZAM000405496		8.42										2019/01/18		2019/01/18	
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18	2018/10/18	ZAM000405765	50000000			None							2018/04/18				Category1
Negotiable Certificates Of Deposit	SBSNCD0201911201J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/12/18	ZAM000405993	10000000	7.25	TFRM	None							2018/04/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904233JUSXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/19	ZAM000405786		7.95	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined		2018/04/19				Category3
						ZAM000405786														2019/04/23	
						ZAM000405786		7.920										2018/10/19		2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201904187.75	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/18	ZAM000405685	117400000	7.75	ISDF	None							2018/04/19				Category2
						ZAM000405685														2019/04/	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904233JUSXXXXPLP0.825	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/23	ZAM000405779	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/19				Category3
						ZAM000405779														2019/04/23	
						ZAM000405779		7.783										2018/07/19		2018/07/19	
						ZAM000405779		7.89										2018/10/19		2018/10/19	
						ZAM000405779		7.95										2019/01/21		2019/01/21	
Floating Rate Notes	RAAFRN0201911910JUSXXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/04/19	2019/10/19	ZAM000405919	240000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined		2018/04/19				Category3
						ZAM000405919														2018/10/19	
						ZAM000405919		7.360										2018/07/19		2018/07/19	
Linked Negotiable Certificates Of Deposit	RAALNCD0201904189MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2018/04/19	2019/04/18	ZAM000405810	3300000000	7.9	MNTH	None	18	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc		2018/04/19				Category3
						ZAM000405810		7.9										2018/11/20			
Promissory Notes	TLDPNX0201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2019/10/19	ZAM000405901	50000000			None							2018/04/19				Category1
Floating Rate Notes	ABFFRN0201904233JUSXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/19	ZAM000405752	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/04/19				Category3
						ZAM000405752														2019/04/19	
						ZAM000405752		7.733										2018/07/19		2018/07/19	
						ZAM000405752		7.8										2018/10/19		2018/10/19	
						ZAM000405752		7.925										2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183JUSXXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	ZAM000405828	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/19				Category3
						ZAM000405828														2019/04/18	
						ZAM000405828		7.838										2018/07/18		2018/07/18	
						ZAM000405828		7.960										2018/10/18		2018/10/18	
						ZAM000405828		8.03										2019/01/21		2019/01/21	
Notes	TLDNOT0201907193USXXXXPLB223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2019/07/19	ZAM000405145	460000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined		2018/04/19				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904183JUSXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/19	ZAM000405794	250000000	7.95	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined		2018/04/19				Category3
						ZAM000405794		7.950										2018/10/19		2018/10/19	
Floating Rate Notes	IPUFRN0201904233JUSXXXXPLP0.80000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19	2019/04/23	ZAM000405836	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/19				Category3
						ZAM000405836														2019/04/23	
						ZAM000405836		7.808										2018/07/19		2018/07/19	
						ZAM000405836		7.925										2018/10/19		2018/10/19	
						ZAM000405836		8.05										2019/01/21		2019/01/21	
Negotiable Certificates Of Deposit	NBNNCD0201904187T.825	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	ZAM000405644	125000000	7.825	TFRM	None							2018/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905207E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/05/20	ZAM000405760	5000000	6.6	TFRM	None							2018/04/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T.835	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	ZAM000405851	525000000	7.835	TFRM	None							2018/04/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T-7	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	ZAM000405877	790000000	7.7	TFRM	None							2018/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/18	ZAM000405893	300000000	7.625	TFRM	None							2018/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/07/19	ZAM000405952	6000000	6.173	TFRM	None							2018/04/19				Category2
Floating Rate Notes	ABFFRN0201904183JUSXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/19	ZAM000406024	750000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/04/20				Category3
						ZAM000406024														2019/04/19	
						ZAM000406024		7.708										2018/07/19		2018/07/19	
						ZAM000406024		7.775										2018/10/19		2019/01/18	
						ZAM000406024		7.8										2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183JUSXXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/19	ZAM000406040	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/20				Category3
						ZAM000406040														2019/04/19	
						ZAM000406040		7.708										2018/07/20		2018/07/20	
						ZAM000406040		7.775										2018/10/20		2019/01/20	
						ZAM000406040		7.8										2019/01/21		2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201907192E.825	ABSA BANK LIMITED	Matured	2018/04/20	2019/07/19	ZAM000405943	2000000	6.825	ISDF	None							2018/04/20				Category2
						ZAM000405943														2018/07/19	
Negotiable Certificates Of Deposit	ABPNCD0201904187.675	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	ZAM000405975	42000000	7.675	ISDF	None							2018/04/20				Category2
						ZAM000405975														2019/04/18	
Floating Rate Notes	RAAFRN0201904183JUSXXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	ZAM000406149	577000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined		2018/04/20				Category3
						ZAM000406149														2019/04/18	
						ZAM000406149		7.833										2018/07/20		2018/07/20	
						ZAM000406149		7.95										2018/10/20		2018/10/20	
						ZAM000406149		8.025										2019/01/21		2019/01/21	
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	ZAM000405950	31000000	7.7	TFRM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T-7	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	ZAM000405968	40000000	7.7	TFRM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907202T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/07/22	ZAM000406079	3000000	6.775	TFRM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	ZAM000406088	300000000	7.625	TFRM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	ZAM000406941	7000000	7.675	TFRM	None							2

Negotiable Certificates Of Deposit	IPHNCD0201806027.9	INVESTEC BANK LIMITED	Matured	2018/05/03		2018/08/02	AM00041760	3000000	8.8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201905032JU0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/02	AM00041762	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/05/03								Category3
							AM00041762		7.35																		2019/05/03
							AM00041762		7.742													2018/08/03					2018/08/03
							AM00041762		7.762													2018/11/02					2018/11/02
							AM00041762		7.925													2019/02/04					2019/02/04
Negotiable Certificates Of Deposit	ABPNCD0201811050FJ05	ABSA BANK LIMITED	Matured	2018/05/03		2018/11/02	AM00041768	12000000	7.325	ISDF	None																Category2
							AM00041768		7.325																		2018/11/02
Floating Rate Notes	RMAFRN0201903033JU0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM00041784	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/05/03								Category3
							AM00041784		7.9																		2019/05/03
							AM00041784		7.717													2018/08/03					2018/08/03
							AM00041784		7.767													2018/11/02					2018/11/02
							AM00041784		7.9													2019/02/04					2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905033JU6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	AM00041402	500000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT			None	Issuer Defined	2018/05/03								Category3
							AM00041402		8.05																		2019/05/03
							AM00041402		8.01													2018/11/06					2018/11/06
Floating Rate Notes	RMAFRN0201903033JU0XXXXPL886.	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM00041752	597000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS			None	Issuer Defined	2018/05/03								Category3
							AM00041752		8.01																		2019/05/03
							AM00041752		7.897													2018/08/03					2018/08/03
							AM00041752		7.977													2018/11/05					2018/11/05
							AM00041752		8.01													2019/02/04					2019/02/04
Floating Rate Notes	RMAFRN0201811033JU0XXXXPL846.	RAND MERCHANT BANK	Matured	2018/05/03		2018/12/03	AM00041543	500000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS			None	Issuer Defined	2018/05/03								Category3
							AM00041543		7.47																		2018/12/03
							AM00041543		7.395													2018/06/04					2018/06/04
							AM00041543		7.468													2018/09/03					2018/09/03
Promissory Notes	TLIPKN0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2018/08/01	AM00041701	50000000	7.25		None								2018/05/03								Category1
Negotiable Certificates Of Deposit	ABPNCD0201805022.T25	ABSA BANK LIMITED	Matured	2018/05/03		2019/05/02	AM00041747	30000000	7.725	ISDF	None								2018/05/03								Category2
							AM00041747		7.725																		2019/05/02
Negotiable Certificates Of Deposit	SBSNCD0201805037FL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM00041492	1000000000	8.175	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	SBSNCD0201905037FF7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	AM00041466	30000000	7.7	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.8050000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM00041584	400000000	7.925	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.7950000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM00041618	28000000	7.75	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	NBNCD0201805037T.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM00041580	60000000	7.75	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM00041436	28000000	7.75	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	SBKNCD0201805037T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	AM00041444	400000000	7.75	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	NBNCD0201805037T.71	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM00041444	400000000	7.71	TERM	None								2018/05/03								Category2
Negotiable Certificates Of Deposit	NBNCD0201805037T.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM00041519	19000000	7.75	TERM	None								2018/05/03								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905063JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	AM00041769	30000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/05/04								Category3
							AM00041769		7.95																		2019/05/06
							AM00041769		7.767													2018/08/06					2018/08/06
							AM00041769		7.817													2018/11/05					2018/11/05
							AM00041769		7.95													2019/02/04					2019/02/04
Linked Negotiable Certificates Of Deposit	RAMLNCD0201905033MPRMFRNWB233.	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	AM00041542	1010000000	7.55	MNTH	None	4	ZAR-PRIME	MINUS-233-BPS			None	Ad Hoc	2018/05/04								Category3
							AM00041542		7.55													2018/11/03					
Negotiable Certificates Of Deposit	IPHNCD0201806042T8.650	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	AM00041973	10000000	6.65	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201812042T7.3250000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	AM00041739	36000000	7.325	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201805042T.7500000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	AM00041793	100000000	7.75	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037T.87	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	AM00041793	10000000	7.8	TERM	None								2018/05/04								Category2
Floating Rate Notes	RMAFRN0201905033JU0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	AM00041949	663000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/05/04								Category3
							AM00041949		8																		2019/05/04
							AM00041949		7.817													2018/08/06					2018/08/06
							AM00041949		7.85													2018/11/05					2018/11/05
							AM00041949		8													2019/02/04					2019/02/04
Negotiable Certificates Of Deposit	ABPNCD0201905037.75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/03	AM00041792	3000000	7.8	ISDF	None								2018/05/04								Category2
							AM00041792		7.8																		2019/05/03
Negotiable Certificates Of Deposit	IPHNCD0201805037T.80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041915	0	7.8	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/07/01	AM00041791	0	7.775	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	NBNNCD0201807046T8.7	NEDBANK CAPITAL	Matured	2018/05/04		2019/07/02	AM00041832	2000000	6.75	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037T.75	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/03/11	AM00041596	1300000000	7.1	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037L53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	AM00041739	800000000	6.55	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037T.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/03	AM00041717	400000000	7.8	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	NBNNCD0201805037T8.6	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/03	AM00041716	400000000	8.6	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037T.875	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041667	190000000	7.875	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	NBNNCD0201805037T.75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/02	AM00041774	500000000	7.75	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM00041824	30000000	7.775	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T8.6600000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM00041825	300000000	8.6	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037T.75	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041760	1000000000	7.75	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037T.775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041761	0	7.775	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	ABPNCD0201805042B.6	ABSA BANK LIMITED	Matured	2018/05/04		2018/06/04	AM00041790	6	6.6	ISDF	None								2018/05/04								Category2
							AM00041790																				2018/06/04
Promissory Notes	TLIPKN0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2018/08/02	AM00041780	20000000			None								2018/05/04								Category1
Promissory Notes	TLIPKN0201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/02	AM00041764	20000000			None								2018/05/04								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053JU0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM00041780	1500000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/05/04								Category3
							AM00041780																				2018/11/02
							AM00041780		7.467													2018/08/06					2018/08/06
Linked Negotiable Certificates Of Deposit	IPHLNCD0201905033JU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041717	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/05/04								Category3
							AM00041717																				2019/05/03
							AM00041717		7.725													2018/08/03					2018/08/03
							AM00041717		7.842													2018/11/02					2018/11/02
							AM00041717		7.875													2019/02/04					2019/02/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905033JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/02	AM00041741	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/04								Category3
							AM00041741																				2019/05/02
							AM00041741		7.717													2018/08/06					2018/08/06
							AM00041741		7.767													2018/11/05					2018/11/05
							AM00041741		7.9													2019/02/04					2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053JU0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/02	AM00041796	1544000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/05/04								Category3
							AM00041796																				2018/11/02
							AM00041796		7.467													2018/08/06					2018/08/06
Linked Negotiable Certificates Of Deposit	IPHLNCD0201905033JU0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM00041675	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/05/04								Category3
							AM00041675																				2019/05/02
							AM00041675		7.767													2018/08/02					2018/08/02
							AM00041675		7.817													2018/11/02					2018/11/02
							AM00041675		7.95													2019/02/04					2019/02/04
Floating Rate Notes	RMAFRN0201903033JU0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM00041725	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/05/04								Category3
							AM00041725																				2019/05/03
							AM00041725		7.717													2018/08/06					2018/08/06
							AM00041725		7.767													2018/11/05					2018/11/05
							AM00041725		7.9													2019/02/04					2019/02/04
Negotiable Certificates Of Deposit	RANNCD0201812027T.3200000	RAND MERCHANT BANK	Matured	2018/05/04		2018/11/02	AM00041781	0	7.325	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/02	AM00041789	3200000	7	TERM	None								2018/05/04								Category2
Negotiable Certificates Of Deposit	RANNCD0201805037T.7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	AM00041798	0	7.775	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	NBNNCD0201805037T7.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041803	160000000	7.75	TERM	None								2018/05/07								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041810	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041810																				2019/05/07
							AM00041810		7.825													2018/08/07					2018/08/07
							AM00041810		7.867													2018/11/07					2018/11/07
							AM00041810		8													2019/02/07					2019/02/07
Negotiable Certificates Of Deposit	ABPNCD0201905072T.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM00041812	3400000	7.75	ISDF	None								2018/05/07								Category2
							AM00041812																				2019/05/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905073JU0XXXXPL88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041806	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/07								Category3
							AM00041806																				2019/05/07
							AM00041806		7.850													2018/08/07					2018/08/07
							AM00041806		7.897													2018/11/07					2018/11/07
							AM00041806		8.05													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905073JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041845	115000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/07								Category3
							AM00041845																				2019/05/07
							AM00041845		7.725													2018/08/07					2018/08/07
							AM00041845		7.767													2018/11/07					2018/11/07
							AM00041845		7.8													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0181107SJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	AM00041835	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041835																				2018/11/07
							AM00041835		7.475													2018/08/07					2018/08/07
Negotiable Certificates Of Deposit	ABPNCD0201905072T.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM00041844	6000000	7.5	ISDF	None								2018/05/07								Category2
							AM00041844																				2019/05/07
Negotiable Certificates Of Deposit	NBNNCD0201805077T.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041804	4000000	7.75	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077J.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041802	500000000	7.88	TERM	None								2018/05/07								Category2
Bridging Bonds	DBSBBD0201806077J18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07		2018/06/07	AM00041810	1000000000	7.18	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	IPHNCD0201805077J.73	INVESTEC BANK LIMITED	Matured	2018/05/07		2019/05/07	AM00041808	750000000	7.73	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041809	400000000	7.8	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077J.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041837	3000000	7.52	TERM	None								2018/05/07								Category2
Floating Rate Notes	ABPFRN0201905072JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM00041807	550000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041807																				2019/05/07
							AM00041807		7.675													2018/08/07					2018/08/07
							AM00041807		7.717													2018/11/07					2018/11/07
							AM00041807		7.85													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905083JU0XXXXPL88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041811	800000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/07								Category3
							AM00041811																				2019/05/08
							AM00041811		7.850													2018/08/07					2018/08/07
							AM00041811		7.897													2018/11/07					2018/11/07
							AM00041811		8.05													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041801	1200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041801																				2019/05/07
							AM00041801		7.725													2018/08/07					2018/08/07
							AM00041801		7.767													2018/11/07					2018/11/07
							AM00041801		7.9													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905063JU0XXXXPL88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/06	AM00041879	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/07								Category3
							AM00041879																				2019/05/06
							AM00041879		7.885													2018/08/07					2018/08/07
							AM00041879		7.897													2018/11/07					2018/11/07
							AM00041879		8.05													2019/02/07					2019/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073JU6XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041809	0	8.2	ISDF	None		ZAR-JIBAR6	PLUS-0.525-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041809																				2019/05/07
							AM00041809		8.2													2018/11/07					2018/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0181107SJU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	AM00041877	1000000000	7.7	ISDF	None		ZAR-JIBAR6	PLUS-0.525-PRCT			None	Issuer Defined	2018/05/07								Category3
							AM00041877																				2018/11/07
							AM00041877		7.65													2018/08/07					2018/08/07
Promissory Notes	TLIPKN0201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/05/07	AM00041861	50000000	7.8		None								2018/05/07								Category1
Promissory Notes	TLIPKN0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2018/11/05	AM00041834	50000000			None								2018/05/07								Category1
Commercial Paper Bills: Capital Project Bills	SBPCP0201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2018/11/05	AM00041826	250000000			None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077J.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041812	3000000	7.74	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	NBNNCD0201805077T.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM00041836	500000000	6.75	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM00041820	400000000	7.75	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	IPHNCD0201811077.375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/07	AM00041822	45000000	7.375	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/07/08	AM00041838	1100000000	6.8	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0201805077J.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/01/07	AM00041846	2000000	7.425	TERM	None								2018/05/07								Category2
Negotiable Certificates Of Deposit	RANNCD0201805077T.7500000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/06	AM00041858	0

Negotiable Certificates Of Deposit	IPRNCD0201905115Z7.85	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/15	ZAM000409531	70000000	7.60	TERM	None								2019/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905167Z7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16	2019/05/16	ZAM000409671	8000000	7.775	TERM	None								2019/05/16					Category2
Floating Rate Notes	ABFFRNX0201905163UX0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/19	2019/05/19	ZAM000409667	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/05/19						Category3
						ZAM000409667		7.85										2019/05/19					
						ZAM000409667		7.709										2018/08/19	2019/05/19				
						ZAM000409667		7.725										2018/11/19	2018/11/19				
						ZAM000409667		7.65										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	RANNCD0201905167Z7.8000000	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/16	ZAM000409663	4000000	7.8	TERM	None								2019/05/16					Category2
Treasury Bills	WKTBX0201905161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16	2019/05/16	ZAM000409529	8000000000			None								2019/05/16					Category1
Debentures	SRBDCD0201905163Z7.8	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16	2019/05/16	ZAM000409625	1840000	8.14	TERM	None								2019/05/16					Category2
Negotiable Certificates Of Deposit	IPRNCD0201905167Z7.85000000	INVESTEC BANK LIMITED	Matured	2018/05/16	2019/05/16	ZAM000409665	50000000	7.85	TERM	None								2019/05/16					Category2
Floating Rate Notes	RAMFRN0201905175UX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	ZAM000409705	1900000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/17						Category3
						ZAM000409705		7.8										2019/05/16					
						ZAM000409705		7.798										2018/08/16	2019/08/16				
						ZAM000409705		7.775										2018/11/16	2018/11/16				
						ZAM000409705		7.65										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	NBNNCD0201908177Z6.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000409825	8500000	6.825	TERM	None								2019/05/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905135JX0XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000409713	16000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/17						Category3
						ZAM000409713												2019/05/16					
						ZAM000409713		7.767										2018/08/17	2018/08/17				
						ZAM000409713		7.775										2018/11/16	2018/11/16				
						ZAM000409713		7.8										2019/02/18	2019/02/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905175JX0XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000409747	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/17						Category3
						ZAM000409747												2019/05/17					
						ZAM000409747		7.767										2018/08/17	2018/08/17				
						ZAM000409747		7.775										2018/11/16	2018/11/16				
						ZAM000409747		7.8										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	SBSNCD0201811167Z7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2018/11/17	ZAM000409729	18000000	7.35	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	IPRNCD0201905167Z6.8	INVESTEC BANK LIMITED	Matured	2018/05/17	2019/05/17	ZAM000409724	50000000	6.8	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201905177Z7.775	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000409754	60000000	7.775	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	IPRNCD0201905177Z7.8	INVESTEC BANK LIMITED	Matured	2018/05/17	2019/05/17	ZAM000409758	7500000	7.8	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811167Z6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2018/11/17	ZAM000409638	55000000	6.825	TERM	None								2019/05/17					Category2
Floating Rate Notes	RAMFRN0201905175UX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	ZAM000409987	4600000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/17						Category3
						ZAM000409987												2019/05/17					
						ZAM000409987		7.767										2018/08/17	2018/08/17				
						ZAM000409987		7.775										2018/11/16	2018/11/16				
						ZAM000409987		7.8										2019/02/18	2019/02/18				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201809131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2019/09/17	ZAM000409604	50000000			None								2019/05/17					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2018/11/15	ZAM000409612	50000000			None								2019/05/17					Category1
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2018/11/17	ZAM000409846	5000000			None								2019/05/17					Category1
Promissory Notes	TLDPNX0201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/17	ZAM000409873	50000000			None								2019/05/17					Category1
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2018/11/17	ZAM000409880	50000000			None								2019/05/17					Category1
Floating Rate Notes	ABFFRNX0201905163UX0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/17	2019/05/17	ZAM000409739	17000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/05/17						Category3
						ZAM000409739												2019/05/16					
						ZAM000409739		7.708										2018/08/16	2018/08/16				
						ZAM000409739		7.725										2018/11/16	2018/11/16				
						ZAM000409739		7.65										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	NBNNCD0201905177Z7.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	ZAM000409762	150000000	7.825	TERM	None								2019/05/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905163JX0XXXXPL.PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/05/17	ZAM000409721	16000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/05/17						Category3
						ZAM000409721												2019/05/16					
						ZAM000409721		7.743										2018/08/17	2018/08/17				
						ZAM000409721		7.75										2018/11/16	2018/11/16				
						ZAM000409721		7.879										2019/02/18	2019/02/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0191111835JX0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/11/18	ZAM000410000	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/18						Category3
						ZAM000410000												2019/11/18					
						ZAM000410000		7.917										2018/08/20	2018/08/20				
						ZAM000410000		7.925										2018/11/19	2018/11/19				
						ZAM000410000		8.05										2019/02/18	2019/02/18				
						ZAM000410000		8.056										2020/05/20	2020/05/20				
						ZAM000410000		7.725										2019/08/19	2019/08/19				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905175JX0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/18	ZAM000410009	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/18						Category3
						ZAM000410009												2019/05/17					
						ZAM000410009		7.817										2018/08/17	2018/08/17				
						ZAM000410009		7.825										2018/11/16	2018/11/16				
						ZAM000410009		7.95										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	ABPNCD0201905187Z7.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	ZAM000409879	10000000	7.75	ISDF	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0201805027Z8.5	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/08/20	ZAM000409945	4000000	8.5	TERM	None								2019/05/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905163JX0XXXXPL.PD.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	ZAM000410186	6000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2019/05/18						Category3
						ZAM000410186												2019/05/14					
						ZAM000410186		7.181										2018/05/14	2019/05/14				
Floating Rate Notes	RAMFRN0201905163UX0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	ZAM000409995	0	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/18						Category3
						ZAM000409995												2019/05/17					
						ZAM000409995		7.850										2018/08/18	2018/08/18				
						ZAM000409995		7.875										2018/11/16	2018/11/16				
						ZAM000409995		8										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	ABPNCD0201905207.905	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/20	ZAM000410240	435000000	7.905	ISDF	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201905202Z6.825	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/20	ZAM000410252	4000000	6.825	ISDF	None								2019/05/18					Category2
						ZAM000410252												2019/05/20					
Negotiable Certificates Of Deposit	ABPNCD0201905206Z6.85	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	ZAM000410190	4000000	6.85	ISDF	None								2019/05/18					Category2
						ZAM000410190												2019/08/20					
Negotiable Certificates Of Deposit	NBNNCD0201811167Z7.325	NEDBANK CAPITAL	Matured	2018/05/18	2018/11/18	ZAM000410324	4000000	7.325	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201905187Z7.5	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	ZAM000410034	2000000	7.5	ISDF	None								2019/05/18					Category2
						ZAM000410034												2019/05/17					
Negotiable Certificates Of Deposit	ABPNCD0201811187.325	ABSA BANK LIMITED	Matured	2018/05/18	2018/11/18	ZAM000410042	3000000	7.325	ISDF	None								2019/05/18					Category2
						ZAM000410042												2018/11/18					
Negotiable Certificates Of Deposit	ABPNCD0201905187Z7.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/17	ZAM000410026	3000000	7.75	ISDF	None								2019/05/18					Category2
						ZAM000410026												2019/05/17					
Negotiable Certificates Of Deposit	SBSNCD0201905187Z7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	ZAM000409992	10000000	7.775	TERM	None								2019/05/18					Category2
Promissory Notes	SBSPNX0201905127Z7.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/17	ZAM000410216	20000000	7.24	TERM	None								2019/05/18					Category2
Floating Rate Notes	RAMFRN0201905173UX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	ZAM000410018	3500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/18						Category3
						ZAM000410018												2019/05/17					
						ZAM000410018		7.767										2018/08/17	2018/08/17				
						ZAM000410018		7.775										2018/11/16	2018/11/16				
						ZAM000410018		7.9										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	RANNCD0201811187.3250000	RAND MERCHANT BANK	Matured	2018/05/18	2018/11/18	ZAM000410108	1000000	7.325	TERM	None								2018/05/18					Category2
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2018/11/18	ZAM000410119	5000000			None								2019/05/18					Category1
Negotiable Certificates Of Deposit	RANNCD0201805187Z7.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	ZAM000409937	10000000	7.775	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201805187Z7.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	ZAM000410087	3000000	7.775	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805187Z7.9	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	ZAM000410075	41100000	7.9	TERM	None								2019/05/18					Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2018/11/18	ZAM000410141	3000000			None								2019/05/18					Category1
Floating Rate Notes	RAMFRN0201905163UX0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/19	2019/05/19	ZAM000409994	14000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/19						Category3
						ZAM000409994												2019/05/17					
						ZAM000409994		7.850										2018/08/19	2018/08/19				
						ZAM000409994		7.875										2018/11/19	2018/11/19				
						ZAM000409994		8										2019/02/18	2019/02/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905175JX0XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/17	ZAM000410117	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/18						Category3
						ZAM000410117												2019/05/17					
						ZAM000410117		7.767										2018/08/20	2018/08/20				
						ZAM000410117		7.775										2018/11/20	2018/11/20				
						ZAM000410117		7.9										2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	NBNNCD0201905027Z7.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/20	ZAM000410208	2000000	7.775	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905187Z7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	ZAM000410204	4000000	7.5	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201905187Z7.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	ZAM000409952	15000000	7.775	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201805187Z7.8000000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	ZAM000410093	4000000	7.8	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811187Z6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2018/11/18	ZAM000410099	4000000	6.825	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811187.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2018/11/18	ZAM000410114	2000000	7.325	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905187Z7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	ZAM000410180	17000000	7.775	TERM	None								2019/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127Z6.825	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	ZAM000410273	100000	6.825	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905127Z7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	ZAM000410299	371000000	7.85	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201905127Z7.8000000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	ZAM000410325	2000000	7.8	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127Z6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	ZAM000410430	1500000	6.6	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806128Z6.8	ABSA BANK LIMITED	Matured	2018/05/21	2019/05/21	ZAM000410414	18000000	6.8	ISDF	None								2019/05/21					Category2
						ZAM000410414												2019/05/21					
Negotiable Certificates Of Deposit	SBSNCD0201905127Z7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	ZAM000410349	4000000	7.85	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201905127Z7.8500000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	ZAM000410342	3500000	7.85	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201805127Z7.8000000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	ZAM000410422	1000000	7.8	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127Z6.825	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	ZAM000410403	7000000	6.825	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201806127Z6.6000000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	ZAM000410398	1800000	6.6	TERM	None								2019/05/21					Category2
Floating Rate Notes	RAMFRN0201905273UX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	ZAM000410281	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/21						Category3
						ZAM000410281												2019/05/21					
						ZAM000410281		7.767										2018/08/21	2018/08/21				
						ZAM000410281		7.775										2018/11/21	2018/11/21				
						ZAM000410281		7.9										2019/02/21	2019/02/21				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905213JX0XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	ZAM000410315	32000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/21						Category3
						ZAM000410315												2019/05/21					
						ZAM000410315		7.767										2018/08/21	2018/08/21				
						ZAM000410315		7.775										2018/11/21	2018/11/21				
						ZAM000410315		7.9										2019/02/21	2019/02/21				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811191	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21	2018/11/21	ZAM000410364	50000000			None								2019/05/21					Category1
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/21	ZAM000410384	50000000			None								2019/05/21					Category1
Promissory Notes	TLDPNX0201811301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2018/11/21	ZAM000410380	50000000			None								2019/05/21					Category1
Promissory Notes	TLDPNX0201905181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/21	ZAM000410337	50000000			None								2019/05/21					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811213JX0XXXXPL.PD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/11/21	ZAM000410331	534000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/05/21						Category3
						ZAM000410331												2018/11/21					
						ZAM000410331		7.542										2018/08/21	2019/08/21				
Negotiable Certificates Of Deposit	NBNNCD0201905127Z7.85	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	ZAM000410305	112000000	7.85	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201805127Z7.775	INVESTEC BANK LIMITED	Matured	2018/05/21	2019/05/21	ZAM000410406	3000000	7.775	TERM	None								2019/05/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905213JX0XXXXPL.PD.875	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	ZAM000410307	513000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/21						Category3
						ZAM000410307												2019/05/21					
						ZAM000410307		7.899										2018/08/21	2018/08/21				
						ZAM000410307		8.025										2018/11/21	2018/11/21				
						ZAM000410307		8.025										2019/02/21	2019/02/21				
Negotiable Certificates Of Deposit	SBSNCD0201905076Z6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/06/20	ZAM000410497	5000000	6.6	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201905202Z7.85	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	ZAM000410513	250000000	7.85	ISDF	None								2019/05/22					Category2
						ZAM000410513												2019/05/22					
Negotiable Certificates Of Deposit	RANNCD0201805202Z7.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	ZAM000410518	1000000	7.85	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227Z6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2018/11/22	ZAM000410521	5000000	6.825	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227Z6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	ZAM000410541	100000000	6.825	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227Z7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/02/22	ZAM000410505	250000000	7.55	ISDF	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201905227.55	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	ZAM000410539	10000000	7.6	ISDF	None								2019/05/22					Category2
						ZAM000410539												2019/05/22					
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905223JX0XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	ZAM000410620	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/22						Category3
						ZAM000410620												2019/05/22					
						ZAM000410620		7.767										2018/08/22	2018/08/22				
						ZAM000410620		7.775										2018/11/22	2018/11/22				
						ZAM000410620		7.9										2019/02/22	2019/02/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905223JX0XXXXPL.PD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	ZAM000410695	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/22						Category3
						ZAM000410695

									ZAM00041160Z		7.93										2018/11/02			
Negotiable Certificates Of Deposit	ABPNCD3201811229Z7.35	ABSA BANK LIMITED	Matured	2018/05/30		2018/11/29	ZAM00041152	11000000	7.28		ISDF	None								2018/05/30				Category2
							ZAM00041152		7.28														2018/11/29	
Negotiable Certificates Of Deposit	ABPNCD3201809282K8.6	ABSA BANK LIMITED	Matured	2018/05/30		2018/06/29	ZAM00041154	4000000	6.8		ISDF	None								2018/05/30				Category2
							ZAM00041154																2018/06/29	
Debentures	SRIDEE0201809027E490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/06/30	ZAM00041594	30000000	6.48		TERM	None								2018/05/30				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201805301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM00041610	None	5000000			None								2018/05/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118053030JI3XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM00041651	88000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/30				Category3
							ZAM00041651																2019/05/30	
							ZAM00041651		7.79													2018/06/30	2018/08/30	
							ZAM00041651		7.79													2018/11/30	2019/11/30	
							ZAM00041651		7.9													2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190530SJI3XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	ZAM00041727	120000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/30				Category3
							ZAM00041727																2019/05/30	
							ZAM00041727		7.78													2018/08/30	2018/08/30	
							ZAM00041727		7.79													2018/11/30	2019/11/30	
							ZAM00041727		7.93													2019/02/28	2019/02/28	
Commercial Paper Bills/ Capital Project Bills	MTSCP0201805301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM00041506	20000000				None								2018/05/30				Category1
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM00041667	8000000				None								2018/05/30				Category1
Negotiable Certificates Of Deposit	SBWNCD2201805307T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/05/30	ZAM00041636	20000000	7.85	TERM		None								2018/05/30				Category2
Negotiable Certificates Of Deposit	NBNXCD2201805307T.805	NEDBANK CAPITAL	Matured	2018/05/30		2018/05/30	ZAM00041731	100000	7.805	TERM		None								2018/05/30				Category2
Negotiable Certificates Of Deposit	NBNXCD2201811302T7.35	NEDBANK CAPITAL	Matured	2018/05/30		2018/11/30	ZAM00041578	15000000	7.35	TERM		None								2018/05/30				Category2
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM00041684	10000000				None								2018/05/30				Category1
Promissory Notes	TLDPNX0201805201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM00041685	5000000				None								2018/05/30				Category1
Treasury Bills	TLDTBX0201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/11/28	ZAM00041537	130000000				None								2018/05/30				Category1
Treasury Bills	NKTTBX0201805291	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM00041198	8250000000				None								2018/05/30				Category1
Negotiable Certificates Of Deposit	SBWNCD2201805307T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/05/30	ZAM00041628	14000000	7.85	TERM		None								2018/05/30				Category2
Negotiable Certificates Of Deposit	SBWNCD2201811301T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/11/30	ZAM00041579	40000000	7.35	TERM		None								2018/05/30				Category2
Promissory Notes	TLDPNX0201805271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM00041718	5000000				None								2018/05/31				Category1
Promissory Notes	TLDPNX0201805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/30	ZAM00041626	20000000				None								2018/05/31				Category1
Promissory Notes	TLDPNX0201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/11/27	ZAM00041659	10000000				None								2018/05/31				Category1
Floating Rate Notes	ABFFRNX2020206013JI3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/31		2020/06/31	ZAM00041784	100000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/31				Category3
							ZAM00041784																2020/06/31	
							ZAM00041784		7.808												2018/08/31		2018/08/31	
							ZAM00041784		7.91												2018/11/30		2018/11/30	
							ZAM00041784		7.99												2019/02/28		2019/02/28	
							ZAM00041784		7.917												2019/05/31		2019/05/31	
							ZAM00041784		7.608												2019/09/02		2019/09/02	
							ZAM00041784		7.608												2019/12/02		2019/12/02	
							ZAM00041784		7.308												2020/03/02		2020/03/02	
Negotiable Certificates Of Deposit	RANNCD2201905237T.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM00041788	200000000	7.875	TERM		None								2018/05/31				Category2
Notes	TLIRNX7201905300AJI0XXXXPL8113.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM00041790	80000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2018/05/31				Category2
							ZAM00041790																2019/05/31	
							ZAM00041790		8.198												2018/08/31		2018/08/31	
							ZAM00041790		8.25												2018/11/30		2018/11/30	
							ZAM00041790		8.25												2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	RANNCD2201905237T.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM00041789	200000000	7.875	TERM		None								2018/05/31				Category2
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM00041842	10000000				None								2018/05/31				Category1
Promissory Notes	TLDPNX0201807051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/07/05	ZAM00041867	10000000				None								2018/05/31				Category1
Promissory Notes	TLDPNX0201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/07/04	ZAM00041875	10000000				None								2018/05/31				Category1
Negotiable Certificates Of Deposit	SBSNCD2201805317T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31		2018/05/31	ZAM00041739	300000000	7.85	TERM		None								2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD2201905237T.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM00041743	200000000	7.875	TERM		None								2018/05/31				Category2
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/06/01	ZAM00041834	5000000				None								2018/06/01				Category1
Negotiable Certificates Of Deposit	SBWNCD2201806237T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/06/01	ZAM00041880	300000000	7.925	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201906237T.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2018/06/01	ZAM00041883	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2201812282T.475	ABSA BANK LIMITED	Matured	2018/06/01		2018/12/28	ZAM00041914	1900000000	7.475		ISDF	None								2018/06/01				Category2
							ZAM00041914																2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD2201806237.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM00041883	150000000	7.875		ISDF	None								2018/06/01				Category2
							ZAM00041883																2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD2201806326L825	ABSA BANK LIMITED	Matured	2018/06/01		2018/09/03	ZAM00041845	9000000	6.825		ISDF	None								2018/06/01				Category2
							ZAM00041845																2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD2201806237T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/06/01	ZAM00041958	3480000000	7.87	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201806017T9	INVESTEC BANK LIMITED	Matured	2018/06/01		2018/06/01	ZAM00041966	0	8	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201806237T.875	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM00041920Z	0	7.875		ISDF	None								2018/06/01				Category2
Floating Rate Notes	RAMFRN2201912023LJI3XXXXPL886.	RAND MERCHANT BANK	Matured	2018/06/01		2019/12/03	ZAM00041805	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041805																2019/12/03	
							ZAM00041805		7.808												2018/09/03		2018/09/03	
							ZAM00041805		7.91												2018/12/03		2018/12/03	
							ZAM00041805		7.99												2019/03/04		2019/03/04	
							ZAM00041805		7.917												2019/06/03		2019/06/03	
							ZAM00041805		7.608												2019/09/02		2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD2201906037J7.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM00041855	530000000	7.875		ISDF	None								2019/06/01				Category2
							ZAM00041855																2019/06/03	
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Promissory Notes	TLDPNX0201813061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/30	ZAM00041580	8000000				None								2018/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD2201807017T.95	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/07/01	ZAM00041933	10000000	7.95	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806237T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM00041899	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806307T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/09/03	ZAM00041907	10000000	6.825	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201806237T.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041971	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201811237J7.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/11/30	ZAM00041579	1000000000	7.875	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNXCD2201806237J7.875000	NEDBANK CAPITAL	Matured	2018/06/01		2019/06/03	ZAM00041883	300000000	7.875	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2201806326L825	ABSA BANK LIMITED	Matured	2018/06/01		2018/09/03	ZAM00041845	9000000	6.825		ISDF	None								2018/06/01				Category2
							ZAM00041845																2018/09/03	
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Promissory Notes	TLDPNX0201813061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/30	ZAM00041580	8000000				None								2018/06/01				Category1
Negotiable Certificates Of Deposit	SBSNCD2201806237T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM00041970	300000000	8.9	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201806237T.875	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM00041920Z	0	7.875		ISDF	None								2018/06/01				Category2
Floating Rate Notes	RAMFRN2201912023LJI3XXXXPL886.	RAND MERCHANT BANK	Matured	2018/06/01		2019/12/03	ZAM00041805	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041805																2019/12/03	
							ZAM00041805		7.808												2018/09/03		2018/09/03	
							ZAM00041805		7.91												2018/12/03		2018/12/03	
							ZAM00041805		7.99												2019/03/04		2019/03/04	
							ZAM00041805		7.917												2019/06/03		2019/06/03	
							ZAM00041805		7.608												2019/09/02		2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD2201906037J7.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM00041855	530000000	7.875		ISDF	None								2019/06/01				Category2
							ZAM00041855																2019/06/03	
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Promissory Notes	TLDPNX0201813061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/30	ZAM00041580	8000000				None								2018/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD2201807017T.95	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/07/01	ZAM00041933	10000000	7.95	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806237T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM00041899	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806307T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/09/03	ZAM00041907	10000000	6.825	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201806237T.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041971	300000000	7.85	TERM		None								2018/06/01				Category2
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD2201806237T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM00041899	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806307T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/09/03	ZAM00041907	10000000	6.825	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201806237T.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041971	300000000	7.85	TERM		None								2018/06/01				Category2
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD2201806237T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM00041899	300000000	7.85	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2201806307T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/09/03	ZAM00041907	10000000	6.825	TERM		None								2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201806237T.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041971	300000000	7.85	TERM		None								2018/06/01				Category2
Floating Rate Notes	RAMFRN2201906033JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM00041856	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/01				Category3
							ZAM00041856																2019/06/03	
							ZAM00041856		7.758												2018/09/03		2018/09/03	
							ZAM00041856		7.9												2018/12/03		2018/12/03	
							ZAM00041856		7.9												2019/03/04		2019/03/04	
Treasury Bills	NKTTBX0201806121	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2018/06/13	ZAM00041593	671150000				None								2018/06/13				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2201806133GJI3XXXXPL875	NEDBANK CAPITAL	Matured	2018/06/13		2018/06/13	ZAM00041855	85150000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/06/13				Category2
							ZAM00041855																2019/06/13	
							ZAM00041855		7.908												2018/09/13		2018/09/13	
							ZAM00041855		8.025												2018/12/13		2018/12/13	
							ZAM00041855		8.050												2019/03/13		2019/03/13	
Debentures	SRIDEE0201809027E490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2018/06/20	ZAM00041590	186000000	6.48	TERM		None								2018/06/13				Category2
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/09	ZAM00041919	50000000				None								2018/06/13				Category1
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/23	ZAM00041784	100000000				None								2018/06/13				Category1
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/12/13	ZAM00041950	50000000				None								2018/06/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2201812137J7.4	ABSA BANK LIMITED	Matured	2018/06/13		2018/12/13	ZAM00041930	1000000000	7.4		ISDF	None								2018/06/13				Category2
							ZAM00041930																2018/12/13	
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM00041887	5000000				None								2018/06/13				Category1
Negotiable Certificates Of Deposit	IPNNCD2201806137T8.10	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAM00041901	150000000	8.1	TERM		None								2018/06/13				Category2
Floating Rate Notes	RAMFRN2201906133JI3XXXXPL886.	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/13	ZAM00041906	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS	None	Issuer Defined			2018/06/13				Category3
							ZAM00041906																2019/06/13	
							ZAM00041906		7.869												2018/09/13		2018/09/13	
							ZAM00041906		8.01												2018/12/13		2018/12/13	
							ZAM00041906		8.01												2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2201806133GJI3XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM00041871	750000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/13				Category3
							ZAM00041871																2019/06/13	
							ZAM00041871		7.783												2018/09/13		2018/09/13	
							ZAM00041871		7.6												2018/12/13		2018/12/13	
							ZAM00041871		7.6												2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2201806133GJI3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM00041798	200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/06/13				Category3
							ZAM00041798																2019/06/13	
							ZAM00041798		7.833												2018/09/13		2018/09/13	
							ZAM00041798		7.95												2018/12/13		2018/12/13	
							ZAM00041798		7.95												2019/03/13		2019/03/13	
Negotiable Certificates Of Deposit	SBSNCD2201806147T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM00041947	1110000000

									ZAM000414069															2019/06/14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201906143J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14			2019/06/14	ZAM000414065	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14				2019/06/14	Category3
								ZAM000414065																2019/06/14	
								ZAM000414065		7.78												2018/06/14		2018/12/14	
								ZAM000414065		7.9												2018/12/14		2019/03/14	
								ZAM000414065		7.9												2019/03/14		2019/03/14	
Negotiable Certificates Of Deposit	ISBRNCD201906147F7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14			2019/06/14	ZAM000413970	5000000	7.975	TERM	None							2018/06/14					Category2
Floating Rate Notes	ABFFRN201906143L03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/14			2019/06/14	ZAM000414028	120000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
								ZAM000414028																2019/06/14	
								ZAM000414028		7.783												2018/06/14		2018/12/14	
								ZAM000414028		7.9												2018/12/14		2019/03/14	
								ZAM000414028		7.9												2019/03/14		2019/03/14	
Negotiable Certificates Of Deposit	IPRNCD201906147B.05	INVESTEC BANK LIMITED	Matured	2018/06/14			2019/06/14	ZAM000414010	15000000	8.05	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	IPRNCD201906147B.025	INVESTEC BANK LIMITED	Matured	2018/06/14			2019/06/14	ZAM000414077	0	8.025	TERM	None							2018/06/14					Category2
Promissory Notes	TLDPNX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14			2019/06/14	ZAM000414002	1082500			None							2018/06/14					Category1
Promissory Notes	TLDPNX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14			2019/06/14	ZAM000414003	2000000			None							2018/06/14					Category1
Bridging Bonds	GBS006X201906147L92.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14			2019/06/14	ZAM000414051	30000000	8.502	TERM	None							2018/06/14					Category2
Floating Rate Notes	ABFFRN201906143L03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/15			2019/06/15	ZAM000414003	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15					Category3
								ZAM000414003																2019/06/15	
								ZAM000414003		7.783												2018/09/17		2018/09/17	
								ZAM000414003		7.9												2018/12/18		2019/12/18	
								ZAM000414003		7.9												2019/03/15		2019/03/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906143J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/15			2019/06/15	ZAM000414004	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15					Category3
								ZAM000414143																2019/06/14	
								ZAM000414143		7.783												2018/09/17		2018/09/17	
								ZAM000414143		7.9												2018/12/18		2019/12/18	
								ZAM000414143		7.9												2019/03/15		2019/03/15	
Negotiable Certificates Of Deposit	IPRNCD201906147B.175	INVESTEC BANK LIMITED	Matured	2018/06/15			2019/06/15	ZAM000414130	275000000	8.175	TERM	None							2018/06/15					Category2
Floating Rate Notes	RAAFRN201906143J03XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/06/15			2019/06/15	ZAM000414131	460000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-8.7.5-BPS		None	Issuer Defined	2018/06/15					Category3
								ZAM000414218																2019/06/14	
								ZAM000414218		7.906												2018/09/14		2018/09/14	
								ZAM000414218		8.025												2018/12/14		2018/12/14	
								ZAM000414218		8.025												2019/03/14		2019/03/14	
Negotiable Certificates Of Deposit	NBNCD2018121B2T7.35	NEDBANK CAPITAL	Matured	2018/06/15			2018/12/18	ZAM000414135	5000000	7.35	TERM	None							2018/06/15					Category2
Promissory Notes	TLDPNX201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15			2018/11/15	ZAM000414129	2000000			None							2018/06/15					Category1
Promissory Notes	TLDPNX201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15			2018/11/15	ZAM000414130	3000000			None							2018/06/15					Category1
Negotiable Certificates Of Deposit	ABPNCD201906142I8.1	ABSA BANK LIMITED	Matured	2018/06/15			2019/06/15	ZAM000414131	750000000	8.1	ISDF	None							2018/06/15					Category2
								ZAM000414131																2019/06/14	
Promissory Notes	TLDPNX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15			2019/06/15	ZAM000414108	2500000			None							2018/06/15					Category1
Negotiable Certificates Of Deposit	ISBSNCD201906147E8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15			2019/06/15	ZAM000414119	1200000	8	TERM	None							2018/06/15					Category2
Floating Rate Notes	ABFFRN201912173L03XXXXPL92500	ABSA BANK LIMITED	Matured	2018/06/15			2019/12/15	ZAM000414127	460000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15					Category3
								ZAM000414127																2019/12/15	
								ZAM000414127		7.656												2018/09/17		2018/09/17	
								ZAM000414127		8.075												2018/12/18		2019/12/18	
								ZAM000414127		8.075												2019/03/15		2019/03/15	
								ZAM000414127		7.975												2019/06/18		2019/06/18	
								ZAM000414127		7.975												2019/09/16		2019/09/16	
Floating Rate Notes	IPUFRN2019121B3JU03XXXXPL65000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15			2018/12/15	ZAM000414226	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15					Category3
								ZAM000414226																2018/12/18	
								ZAM000414226		7.660												2018/09/17		2018/09/17	
Promissory Notes	TLDPNX201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15			2019/01/15	ZAM000414184	50000000			None							2018/06/15					Category1
Negotiable Certificates Of Deposit	ABPNCD201906143K7	ABSA BANK LIMITED	Matured	2018/06/18			2019/06/18	ZAM000414267	30000000	8	ISDF	None							2018/06/18					Category2
								ZAM000414267																2019/06/18	
Negotiable Certificates Of Deposit	ISBSNCD201811187T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18			2018/12/18	ZAM000414291	2000000	7.075	TERM	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	ABPNCD201811B2D7.4	ABSA BANK LIMITED	Matured	2018/06/18			2018/12/18	ZAM000414291	150000000	7.4	ISDF	None							2018/06/18					Category2
								ZAM000414291																2018/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906183J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/18			2019/06/18	ZAM000414366	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
								ZAM000414366																2019/06/18	
								ZAM000414366		7.783												2018/09/18		2018/09/18	
								ZAM000414366		7.9												2018/12/18		2018/12/18	
								ZAM000414366		7.9												2019/03/18		2019/03/18	
Notes	FCI1N277J2018092G3JU03XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18			2019/09/20	ZAM000417139	150000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
								ZAM000417139																2019/09/20	
Negotiable Certificates Of Deposit	NBNRCD201906182T8.	NEDBANK CAPITAL	Matured	2018/06/18			2019/06/18	ZAM000414275	30000000	8	TERM	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD201906182T8.050000	RAND MERCHANT BANK	Matured	2018/06/18			2019/06/18	ZAM000414308	0	8.025	TERM	None							2018/06/18					Category2
Promissory Notes	TLDPNX201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18			2018/11/18	ZAM000414256	2500000			None							2018/06/18					Category1
Floating Rate Notes	RAAFRN201907153J03XXXXPL850.	RAND MERCHANT BANK	Matured	2018/06/19			2019/01/18	ZAM000414342	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/19					Category3
								ZAM000414342																2019/01/18	
								ZAM000414342		7.408												2018/07/18		2018/07/18	
								ZAM000414342		7.525												2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD201906183U6XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18			2019/06/18	ZAM000414349	900000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18					Category3
								ZAM000413988																2019/06/18	
Notes	FCI1N277J2018121B3JU03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18			2018/12/18	ZAM000275611	150000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
								ZAM000275611																2018/09/17	
								ZAM000275611		8.283												2018/09/17		2018/12/18	
Negotiable Certificates Of Deposit	ISBSNCD2018121B7T3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18			2018/12/18	ZAM000414234	5000000	7.3	TERM	None							2018/06/18					Category2
Notes	PHA0N272J2018123L3JU03XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/18			2018/12/21	ZAM000417117	2000000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
								ZAM000417117		8.133												2018/09/21		2018/12/21	
								ZAM000417117														2018/12/21		2018/12/21	
Promissory Notes	TLDPNX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18			2019/11/18	ZAM000414257	50000000			None							2018/06/18					Category1
Negotiable Certificates Of Deposit	RANNCD201906187E8.050000	RAND MERCHANT BANK	Matured	2018/06/18			2019/06/18	ZAM000414259	30000000	8.025	TERM	None							2018/06/18					Category2
Bridging Bonds	GBS006X201906187L08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18			2019/06/18	ZAM000414325	10000000	8.08	TERM	None							2018/06/18					Category2
Promissory Notes	IPNPNX201906187B.05	INVESTEC BANK LIMITED	Matured	2018/06/18			2019/06/18	ZAM000414333	20000000	8.05	TERM	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	ABPNCD201906186K5.075	ABSA BANK LIMITED	Matured	2018/06/18			2019/06/18	ZAM000414430	50000000	8.075	ISDF	None							2018/06/18					Category2
								ZAM000414430																2019/06/18	
Linked Negotiable Certificates Of Deposit	RAALNCD201906193MPRMPRNMB033.	RAND MERCHANT BANK	Matured	2018/06/19			2019/06/19	ZAM000414438	1000000000	7.92	MNTH	None	19	ZAR-PRIME	MINUS-203-BPS		None	Ad Hoc	2018/06/19					Category3
								ZAM000414438		7.92												2018/11/20			
Negotiable Certificates Of Deposit	ISBSNCD2019011B7T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19			2019/01/18	ZAM000414447	1000000	7.5	TERM	None							2018/06/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201906193J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/19			2019/06/19	ZAM000414382	50000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/19					Category3
								ZAM000414382																2019/06/18	
								ZAM000414382		7.783												2018/09/19		2018/09/19	
								ZAM000414382		7.9												2018/12/18		2018/12/18	
								ZAM000414382		7.9												2019/03/18		2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD201906182B6.075	ABSA BANK LIMITED	Matured	2018/06/19			2019/06/19	ZAM000414523	15000000	8.075	ISDF	None							2018/06/19					Category2
								ZAM000414523																2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD201906186D8.075	ABSA BANK LIMITED	Matured	2018/06/19			2019/06/19	ZAM000414473	2000000	8.075	ISDF	None							2018/06/19					Category2
								ZAM000414473																2019/06/18	
Negotiable Certificates Of Deposit	IPRNCD201906187B.225	INVESTEC BANK LIMITED	Matured	2018/06/19			2019/06/19	ZAM000414374	96000000	8.225	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	ISBSNCD2019111B77.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19			2019/11/19	ZAM000414440	1000000	7.075	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SASAN201906187B.2	SASFIN BANK LTD	Matured	2018/06/19			2019/06/19	ZAM000414507	43000000	8.2	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	ISBSNCD201906187E8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19			2019/06/19	ZAM000414390	100000	8.005	TERM	None							2018/06/19					Category2
Promissory Notes	TLDPNX201906191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19			2019/06/19	ZAM000414445	2500000			None							2018/06/19					Category1
Negotiable Certificates Of Deposit	IPRNCD201906187B.15	INVESTEC BANK LIMITED	Matured	2018/06/19			2019/06/19	ZAM000414461	20000000	8.15	TERM	None							2018/06/19					Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD201906203J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414661	37000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20					Category3
								ZAM000414661																2019/06/20	
								ZAM000414661		7.775												2018/09/20		2018/09/20	
								ZAM000414661		7.9												2018/12/20		2018/12/20	
								ZAM000414661		7.9												2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	IPRNCD201906203T8.25	INVESTEC BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414659	20000000	8.25	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	IPRNCD201906203T8.15	INVESTEC BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414556	10000000	8.15	TERM	None							2018/06/20					Category2
Debentures	IPRBD3X201906277L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20			2019/06/20	ZAM000414549	21000000	6.49	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	ISBSNCD201906203T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414598	30000000	6.675	TERM	None							2018/06/20					Category2
Promissory Notes	ISBPRX201906187J55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414602	20000000	7.55	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	ISBSNCD201906203T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414630	1000000	8.005	TERM	None							2018/06/20					Category2
Notes	PHA0N272J2018123L3JU03XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/20			2018/12/20	ZAM000415279	2000000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/20					Category3
								ZAM000415279																2018/12/20	
Floating Rate Notes	ABFFRN201906203L03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414646	87000000	8.125	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/20					Category3
								ZAM000414646		7.65												2018/09/20		2018/09/20	
								ZAM000414646		7.8												2018/12/20		2019/12/20	
								ZAM000414646		7.925												2019/03/20		2019/03/20	
Promissory Notes	TLDPNX201911231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20			2019/11/20	ZAM000414517	50000000			None							2018/06/20					Category1
Negotiable Certificates Of Deposit	RANNCD201906203T8.070	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/09/20	ZAM000414638	40000000	6.875	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD201907272T6.6000000	RAND MERCHANT BANK	Matured	2018/06/21			2019/07/22	ZAM000414697	6000000	6.6	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	IPRNCD201906121277.55	INVESTEC BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414770	50000000	7.55	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD201906202K8.825	ABSA BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414691	50000000	6.825	ISDF	None							2018/06/21					Category2
								ZAM000414691																2019/06/21	
Floating Rate Notes	RAAFRN201906203J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/21			2019/06/22	ZAM000414798	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/21					Category3
								ZAM000414798																2019/06/20	
								ZAM000414798		7.775												2018/09/20		2018/09/20	
								ZAM000414798		7.9												2018/12/20		2019/12/20	
								ZAM000414798		7.9												2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	RANNCD201909287B.6050000	RAND MERCHANT BANK	Matured	2018/06/21			2019/09/21	ZAM000414806	5000000	6.05	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD201906121277.9	ABSA BANK LIMITED	Matured	2018/06/21			2019/01/21	ZAM000414887	0	7.9	ISDF	None							2018/06/21					Category2
								ZAM000414887																2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD201907222B2.6	ABSA BANK LIMITED	Matured	2018/06/21			2019/07/22	ZAM000414739	180000000	6.6	ISDF	None							2018/06/21					Category2
								ZAM000414739																2018/07/22	
Floating Rate Notes	ABFFRN201906213U03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414721	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/21					Category3
								ZAM000414721																2019/06/21	
								ZAM000414721		7.750												2018/09/21		2018/09/21	
								ZAM000414721		7.85												2018/12/21		2019/12/21	
								ZAM000414721		7.95												2019/03/22		2019/03/22	
Floating Rate Notes	ABFFRN201906203J03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/21			2019/06/22	ZAM000414804	6000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21					Category3
								ZAM000414804																2019/06/20	
								ZAM000414804		7.775												2018/09/20		2018/09/20	
								ZAM000414804		7.9												2018/12/20		2019/12/20	
								ZAM000414804		7.9												2019/03/20		2019/03/20	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201906203J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/06/21	ZAM000414846	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21					Category3
								ZAM000414846																2019/06/20	
								ZAM000414846		7.742												2018/09/21		2018/09/21	
								ZAM000414846		7.9												2018/12/21		2018/12/21	
								ZAM000414846		7.9												2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD2020061509L28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2020/06/22	ZAM000414747	480000000	8.28	ISDF	None							2018/06/21					Category2
								ZAM000414747																2018/12/21	
								ZAM000414747																2019/06/21	
								ZAM000414747																2019/12/21	
								ZAM000414747																2020/06/21	
Negotiable Certificates Of Deposit	ISBSNCD201906127E8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/06/21	ZAM000414754	1300000	8.025	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	ISBSNCD201907022T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/07/22	ZAM000414764	18000000	6.65	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	NBNRCD201906127T7.5	NEDBANK CAPITAL	Matured	2018/06/21			2019/06/21	ZAM000414802	20000000	7.5	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD201901127T.5050000	RAND MERCHANT BANK	Matured	2018/06/21			2019/01/21	ZAM000414853	30000000	7.525	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	NBNRCD201906127E6.05	NEDBANK CAPITAL	Matured	2018/06/21			2019/06/21	ZAM000414879	5000000	8.05	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD201906121T6.0500000	RAND MERCHANT BANK	Matured	2018/06/21			2019/06/21	ZAM000414929	50000000	8.05	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	IPRNCD201906221T8.05	INVESTEC BANK LIMITED	Matured	2018/06/22			2019/06/22	ZAM000414950	40000000	8.05	TERM	None							2018/06/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201906223J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2018/06/22			2019/06/22	ZAM000414920	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/22					Category3
								ZAM000414920																2019/06/21	
								ZAM000414920		7.767												2018/09/21		2018/09/21	
								ZAM000414920		7.925												2018/12/21		2018/12/21	
								ZAM000414920		7.925												2019/03/22		2019/03/22	
Negotiable Certificates Of Deposit	ISBSNCD201802127E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2018/09/21	ZAM000414735	1000000	6.875	TERM	None							2018/06/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201906223J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/21			2019/06/21	ZAM000414881	350000000	7.6	ISDF	None	

Debentures	SRBDE8X201807112T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04	2018/01/11	ZAM0004163338	134500000	6.49	TERM	None								2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018060276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2018/04/11	ZAM0004163411	500000000	6.65	TERM	None								2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X2018070343J0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2018/07/04	ZAM0004163387	1153000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/04					Category3
						ZAM0004163387		7.893											2018/10/04	2018/10/04			
						ZAM0004163387		8.020											2019/01/04	2019/01/04			
						ZAM0004163387		8.033											2019/04/04	2019/04/04			
Negotiable Certificates Of Deposit	ABPNC0X2018070428.175	ABSA BANK LIMITED	Matured	2018/07/04	2018/07/04	ZAM0004163296	225000000	8.175	ISDF	None								2018/07/04					Category2
						ZAM0004163296													2019/07/04				
Negotiable Certificates Of Deposit	ABPNC0X2018050926.875	ABSA BANK LIMITED	Matured	2018/07/04	2018/05/04	ZAM0004163440	20000000	6.875	ISDF	None								2018/07/04					Category2
						ZAM0004163440													2018/09/04				
Promissory Notes	TLDPN0X2018110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04	2018/10/02	ZAM0004163320	25000000	8		None								2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018070433J0XXXXPL0.86	NEDBANK CAPITAL	Matured	2018/07/04	2019/07/04	ZAM0004163346	2000000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/04					Category3
						ZAM0004163346													2019/07/04				
						ZAM0004163346		7.871											2018/10/04	2018/10/04			
						ZAM0004163346		8.020											2019/01/04	2019/01/04			
						ZAM0004163346		8.018											2019/04/04	2019/04/04			
Floating Rate Notes	ABFFRN0X2018070433J0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAM0004163437	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/04					Category3
						ZAM0004163437													2019/07/04				
						ZAM0004163437		7.817											2018/10/04	2018/10/04			
						ZAM0004163437		7.95											2019/01/04	2019/01/04			
						ZAM0004163437		7.958											2019/04/04	2019/04/04			
Linked Negotiable Certificates Of Deposit	IPNLNC0X2018121J0JXXXXPL0.3	INVESTEC BANK LIMITED	Matured	2018/07/04	2018/12/1	ZAM0004163502	180000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/07/04					Category3
						ZAM0004163502													2018/12/18				
						ZAM0004163502		7.333											2018/09/12	2018/09/12			
Negotiable Certificates Of Deposit	SBSNC0X2018070447.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/01/04	ZAM0004163426	6000000	7.4	TERM	None								2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018110427B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2018/10/04	ZAM0004163445	10000000	6.875	TERM	None								2018/07/04					Category2
Promissory Notes	TLDPN0X2018080931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04	2018/08/03	ZAM0004163423	150000000	7.5		None								2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018070353J0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAM0004164544	3620000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/05					Category3
						ZAM0004164544													2019/07/05				
						ZAM0004164544		7.892											2018/10/05	2018/10/05			
						ZAM0004164544		8.025											2019/01/07	2019/01/07			
						ZAM0004164544		8.038											2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	NBNXC0X2018070327B.05	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAM0004164543	31000000	8.05	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018070427B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/01/07	ZAM0004164511	8000000	8.025	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	IPNNC0X2018070527B.1	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/01/07	ZAM0004164551	1000000	8.1	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018100657B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2018/10/05	ZAM0004164564	1000000	6.875	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018101277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/01/07	ZAM0004164518	500000000	7.425	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	ABPNC0X2018070428.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/04	ZAM0004164718	8000000	8.025	ISDF	None								2018/07/05					Category2
						ZAM0004164718													2019/07/04				
Negotiable Certificates Of Deposit	SBSNC0X2018070427.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/04	ZAM0004163791	316750000	7.93	ISDF	None								2018/07/05					Category2
						ZAM0004163791													2018/10/04				
						ZAM0004163791													2019/01/07				
						ZAM0004163791													2019/04/05				
						ZAM0004163791													2019/07/04				
Floating Rate Notes	ABFFRN0X2018070553J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/04	ZAM0004164700	150000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/05					Category3
						ZAM0004164700													2019/07/04				
						ZAM0004164700		7.767											2018/10/05	2018/10/05			
						ZAM0004164700		7.9											2019/01/07	2019/01/07			
						ZAM0004164700		7.908											2019/04/05	2019/04/05			
Floating Rate Notes	ABFFRN0X2018101J7JJ0XXXXPL0.42500	ABSA BANK LIMITED	Matured	2018/07/05	2019/01/07	ZAM0004163783	500000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2018/07/05					Category3
						ZAM0004163783													2019/01/7				
						ZAM0004163783		7.443											2018/10/05	2018/10/05			
Negotiable Certificates Of Deposit	IPNNC0X2018070427B.075	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAM0004163775	7000000	8.075	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	ABPNC0X2018070428.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAM0004163775	3660000	8.025	ISDF	None								2018/07/05					Category2
						ZAM0004163775													2019/07/05				
Negotiable Certificates Of Deposit	ABPNC0X2018070428.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAM0004163668	30000000	8.025	ISDF	None								2018/07/05					Category2
						ZAM0004163668													2019/07/05				
Negotiable Certificates Of Deposit	ABPNC0X2018080739.65	ABSA BANK LIMITED	Matured	2018/07/05	2018/08/7	ZAM0004164142	9000000	6.55	ISDF	None								2018/07/05					Category2
						ZAM0004164142													2018/08/7				
Notes	TLDNO7X2018070430J0XXXXPL0.13.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2019/07/04	ZAM0004163528	380000000	6.30	ISDF	None		ZAR-JIBAR3	PLUS-1.10-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/05					Category3
						ZAM0004163528													2019/07/04				
						ZAM0004163528		8.117											2018/10/05	2018/10/05			
						ZAM0004163528		8.25											2019/01/07	2019/01/7			
						ZAM0004163528		8.256											2019/04/05	2019/04/05			
Floating Rate Notes	RMFFRN0X2018070553J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/5	ZAM0004164650	0	7.41	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/05					Category3
						ZAM0004164650													2019/07/05				
						ZAM0004164650		7.767											2018/10/05	2018/10/05			
						ZAM0004164650		7.9											2019/01/07	2019/01/07			
						ZAM0004164650		7.908											2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	RANNC0X2018100627B.675000000	RAND MERCHANT BANK	Matured	2018/07/05	2018/10/05	ZAM0004164569	1000000	6.675	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018070527B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/05	ZAM0004164577	31000000	8.025	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018100657B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2018/10/05	ZAM0004164583	1000000000	6.675	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXC0X2018070527B.05	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAM0004164734	8000000	8.05	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXC0X2018080527B.06	NEDBANK CAPITAL	Matured	2018/07/05	2019/08/05	ZAM0004164585	20000000	6.56	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNC0X2018040427.675000	RAND MERCHANT BANK	Matured	2018/07/05	2019/04/05	ZAM0004164553	3360000	7.675	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018070427B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/05	ZAM0004164652	8000000	8.005	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNC0X2018070427B.0250000	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/05	ZAM0004164679	8000000	8.025	TERM	None								2018/07/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018070353J0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAM0004164536	1200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/05					Category3
						ZAM0004164536													2019/07/05				
						ZAM0004164536		7.767											2018/10/05	2018/10/05			
						ZAM0004164536		7.9											2019/01/07	2019/01/07			
						ZAM0004164536		7.908											2019/04/05	2019/04/05			
Floating Rate Notes	ABFFRN0X2018070553J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAM0004164635	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/05					Category3
						ZAM0004164635													2019/07/05				
						ZAM0004164635		7.767											2018/10/05	2018/10/05			
						ZAM0004164635		7.9											2019/01/07	2019/01/7			
						ZAM0004164635		7.908											2019/04/05	2019/04/05			
Promissory Notes	TLDPN0X2018081511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/15Z	ZAM0004164809	1000000000			None								2018/07/05					Category1
Promissory Notes	TLDPN0X2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/17	ZAM0004164817	1000000000			None								2018/07/05					Category1
Negotiable Certificates Of Deposit	RANNC0X2018080527B.6500000	RAND MERCHANT BANK	Matured	2018/07/05	2019/08/05	ZAM0004164601	9000000	6.65	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNC0X2018100627B.125000	RAND MERCHANT BANK	Matured	2018/07/05	2018/10/05	ZAM0004164642	500000000	6.125	TERM	None								2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXC0X2018070527B.125	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/06	ZAM0004164841	2250000000	8.125	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	ABPNC0X2018070628.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167096	4000000	8.025	ISDF	None								2018/07/06					Category2
						ZAM0004167096													2019/07/06				
Negotiable Certificates Of Deposit	ABPNC0X2018120627.25	ABSA BANK LIMITED	Matured	2018/07/06	2018/12/06	ZAM0004164866	2000000	7.25	ISDF	None								2018/07/06					Category2
						ZAM0004164866													2018/12/6				
Negotiable Certificates Of Deposit	SBSNC0X2018070427B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAM0004164940	6700000	8.025	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNXC0X2018070427B.025	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/06	ZAM0004164965	7500000	8.025	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNC0X2018100627B.675000	RAND MERCHANT BANK	Matured	2018/07/06	2018/10/06	ZAM0004164932	4000000	6.675	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNC0X2018070427B.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167005	70000000	8.1	TERM	None								2018/07/06					Category2
Floating Rate Notes	IPNFRN0X2018070453J0XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167054	0	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167054													2019/01/04				
Negotiable Certificates Of Deposit	ABPNC0X2018100628.875	ABSA BANK LIMITED	Matured	2018/07/06	2018/10/06	ZAM0004164916	4000000	7.875	ISDF	None								2018/07/06					Category2
						ZAM0004164916		6.875											2018/10/06				
Negotiable Certificates Of Deposit	RANNC0X2018120627T.2250000	RAND MERCHANT BANK	Matured	2018/07/06	2018/12/06	ZAM0004164958	2000000	7.225	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018100627B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2018/10/06	ZAM0004164981	12000000	6.875	TERM	None								2018/07/06					Category2
Floating Rate Notes	ABFFRN0X2018070353J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167021	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167021													2019/07/06				
						ZAM0004167021		7.767											2018/10/06	2018/10/06			
						ZAM0004167021		7.9											2019/01/07	2019/01/7			
						ZAM0004167021		7.908											2019/04/06	2019/04/06			
Linked Negotiable Certificates Of Deposit	SBSLNC0X2018070353J0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAM0004167098	4000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167098													2019/07/06				
						ZAM0004167098		7.767											2018/10/06	2018/10/06			
						ZAM0004167098		7.9											2019/01/07	2019/01/7			
						ZAM0004167098		7.908											2019/04/06	2019/04/06			
Negotiable Certificates Of Deposit	ABPNC0X2018070427.45	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/06	ZAM0004167074	2000000	7.45	ISDF	None								2018/07/06					Category2
						ZAM0004167074													2019/01/04				
Negotiable Certificates Of Deposit	ABPNC0X2018070428.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/04	ZAM0004166924	77000000	8.025	ISDF	None								2018/07/06					Category2
						ZAM0004166924													2019/07/04				
Floating Rate Notes	ABFFRN0X2018070853J0XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167138	400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167138													2019/07/06				
						ZAM0004167138		7.892											2018/10/06	2018/10/06			
						ZAM0004167138		8.020											2019/01/07	2019/01/7			
						ZAM0004167138		8.033											2019/04/06	2019/04/06			
Negotiable Certificates Of Deposit	IPNNC0X2018070427B.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167047	10000000	8.1	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNC0X2018100427B.4500000	RAND MERCHANT BANK	Matured	2018/07/06	2018/10/06	ZAM0004166953	2000000	7.45	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNC0X2018100627B.95	INVESTEC BANK LIMITED	Matured	2018/07/06	2018/10/06	ZAM0004166969	3000000	6.95	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNC0X2018070627B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAM0004167062	3000000	8.025	TERM	None								2018/07/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X2018070353J0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAM0004167070	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167070													2019/07/06				
						ZAM0004167070		7.767											2018/10/06	2018/10/06			
						ZAM0004167070		7.9											2019/01/07	2019/01/7			
						ZAM0004167070		7.908											2019/04/06	2019/04/6			
Negotiable Certificates Of Deposit	IPNNC0X2018070527B.175	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167047	256000000	8.175	TERM	None								2018/07/06					Category2
Floating Rate Notes	ABFFRN0X2018101J3JJ0XXXXPL0.40000	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAM0004167013	3000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167013													2019/01/07				
						ZAM0004167013		7.417											2018/10/06	2018/10/06			
Floating Rate Notes	ABFFRN0X2018070853J0XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167112	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167112													2019/07/06				
						ZAM0004167112		7.892											2018/10/06	2018/10/06			
						ZAM0004167112		8.020											2019/01/07	2019/01/7			
						ZAM0004167112		8.033											2019/04/06	2019/04/06			
Floating Rate Notes	ABFFRN0X2018070353J0XXXXPL0.47500	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAM0004167154	250000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167154													2019/01/7				
						ZAM0004167154		7.492											2018/10/06	2018/10/06			
Negotiable Certificates Of Deposit	NBNXC0X2018100627B.9	NEDBANK CAPITAL	Matured	2018/07/06	2018/10/06	ZAM0004166975	4000000	6.9	TERM	None								2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNC0X2018070427B.0250000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/06	ZAM0004166957	8700000	8.025	TERM	None								2018/07/06					Category2
Floating Rate Notes	ABFFRN0X2018070553J0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM0004167146	175000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/06					Category3
						ZAM0004167146													2019/07/06				
						ZAM0004167146		7.811											2018/10/06	2018/10/06			
						ZAM0004167146		7.95											2019/01/07	2019/01/7			
						ZAM0004167146		7.958											2019/04/06	2019/04/6			
Negotiable Certificates Of Deposit	RANNC0X2018070627B.1250000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM0004167195	15000000	8.125	TERM	None								2018/07/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2020011453J0XXXXPL0.65	NEDBANK CAPITAL	Matured	2018/07/09	2020/01/14	ZAM0004167120	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/09					Category3
						ZAM0004167120													2020/01/14				
						ZAM0004167120		7.801											2018/10/09	2018/10/09			
						ZAM0004167120													2019/01/09	2019/01/09			
						ZAM0004167120		8.006											2019/04/09	2019/04/09			
						ZAM0004167120		7.801											2019/07/09	2019/07/09			
						ZAM0004167120		7.625											2019/10/09	2019/10/09			
Negotiable Certificates Of Deposit	ABPNC0X2019010807.475	ABSA BANK LIMITED	Matured	2018/07/09	2019/10/09	ZAM0004167187	89600000	7.475	ISDF	None								2018/07/09					Category2
						ZAM0004167187													2019/10/09				
Negotiable Certificates Of Deposit	RANNC0X2019070627.8900000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM0004167211	148000000	7.89	ISDF	None								2018/07/09					Category2
						ZAM0004167211													2019/07/09				
						ZAM0004167211													2019/10/09				
						ZAM0004167211													2020/04/09				
						ZAM0004167211													2020/07/09				
Negotiable Certificates Of Deposit	SBSNC0X2019070627B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	ZAM0004167229	227000000	8.025	TERM	None								2018/07/09					Category2
Negotiable Certificates Of Deposit	RANNC0X2019070627B.0350000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM0004167229	0	8.025	TERM	None								2018/07/09					Category2
Floating Rate Notes	ABFFRN0X2019070353J0XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	ZAM0004167153	6250000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/09					Category3
						ZAM0004167153													2019/07/09				
						ZAM0004167153		7.892											2018/10/09	2018/10/09			
						ZAM0004167153		8.020											2019/01/08	2019/01/8			
						ZAM0004167153		8.033											2019/04/09	2019/04/9			
Linked Negotiable Certificates Of Deposit	SBSLNC0X2019070353J0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	ZAM0004167179	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.

Linked Negotiable Certificates Of Deposit	SBSLNCD20190718SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAAM0041846	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/18			Category3
							ZAAM0041846		7.925												2018/10/18	2018/10/18		
							ZAAM0041846		7.893												2019/01/18	2019/01/18		
							ZAAM0041846		7.958												2019/04/18	2019/04/18		
Negotiable Certificates Of Deposit	SBSNCD20190718ZT6.D05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAAM0041843	90000000	8.025		TERM	None								2018/07/18			Category2
Floating Rate Notes	RMAFRN20190718SJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAAM0041848	2000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/18			Category3
							ZAAM0041848															2019/07/18		
							ZAAM0041848		7.775												2018/10/18	2018/10/18		
							ZAAM0041848		7.9												2019/01/18	2019/01/18		
							ZAAM0041848		7.958												2019/04/18	2019/04/18		
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAAM0041300	0	8.025		TERM	None								2018/07/18			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT6.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAAM0041824	120000000	8.15		TERM	None								2018/07/18			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT5.2	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAAM0041825	0	8.2		TERM	None								2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190718SJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAAM0041840	31000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/18			Category3
							ZAAM0041840															2019/07/18		
							ZAAM0041840		7.775												2018/10/18	2018/10/18		
							ZAAM0041840		7.9												2019/01/18	2019/01/18		
							ZAAM0041840		7.958												2019/04/18	2019/04/18		
Promissory Notes	TLDPNX20190315I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/12	ZAAM0041849	25000000				None								2018/07/18			Category1
Promissory Notes	TLDPNX20190115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/01/15	ZAAM0041850	50000000				None								2018/07/18			Category1
Treasury Bills	NATTBX20190717I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/17	ZAAM0041839	1028000000				None								2018/07/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20190718ZB.	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	ZAAM0041867	8000000	8		ISDF	None								2018/07/19			Category2
							ZAAM0041867															2019/07/19		
Negotiable Certificates Of Deposit	RBDNCD20190718ZT6.D05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAAM0041849	14000000	8.025		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20190718ZB.	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	ZAAM0041851	2000000	8		ISDF	None								2018/07/19			Category2
							ZAAM0041851															2019/07/19		
Negotiable Certificates Of Deposit	NBNCD20190718ZB.005	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	ZAAM0041852	8000000	8.025		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT6.9	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/18	ZAAM0041855	4000000	8.1		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20190718ZT7.550173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAAM0041865	0	7.55073		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	NBNCD20190718ZT6.D05	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	ZAAM0041874	5000000	8.025		TERM	None								2018/07/19			Category2
Promissory Notes	SBSPNX20190718ZT7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAAM0041870	20000000	7.48		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.T50000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAAM0041859	9980000	8.175		TERM	None								2018/07/19			Category2
Notes	TLDNOT20181019SJD3XXXXPLB236.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/10/18	ZAAM0041857	0	9.318		ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/19			Category3
							ZAAM0041857														2018/10/19	2018/10/19		
Floating Rate Notes	RMAFRN20190719SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAAM0041863	2000000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/07/19			Category3
							ZAAM0041863															2019/07/19		
							ZAAM0041863		7.85												2018/10/19	2018/10/19		
							ZAAM0041863		7.975												2019/01/21	2019/01/21		
							ZAAM0041863		7.993												2019/04/20	2019/04/20		
Notes	TLDNOT20181019SJD3XXXXPLB236.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/10/18	ZAAM0041858	465000000	9.338		ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/19			Category3
							ZAAM0041858														2018/10/19	2018/10/19		
Floating Rate Notes	RMAFRN20190719SJD3XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAAM0041895	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined	2018/07/19			Category3
							ZAAM0041895															2019/07/19		
							ZAAM0041895		7.925												2018/10/19	2018/10/19		
							ZAAM0041895		7.96												2019/01/21	2019/01/21		
							ZAAM0041895		7.993												2019/04/20	2019/04/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190719SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAAM0041864	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/19			Category3
							ZAAM0041864															2019/07/19		
							ZAAM0041864		7.925												2018/10/19	2018/10/19		
							ZAAM0041864		7.99												2019/01/21	2019/01/21		
							ZAAM0041864		7.958												2019/04/20	2019/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190719SJD3XXXXPLP75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAAM0041856	115000000	80.16		ISDF	None		ZAR-JIBAR3	PLUS-75-PRCT		None		Issuer Defined	2018/07/19			Category3
							ZAAM0041856															2019/07/19		
							ZAAM0041856		82.025												2018/10/19	2018/10/19		
							ZAAM0041856		82.15												2019/01/21	2019/01/21		
							ZAAM0041856		82.158												2019/04/20	2019/04/20		
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAAM0041873	9000000	8.025		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20190718ZT6.D05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAAM0041863	5000000	8.025		TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAAM0041872	0	8.025		TERM	None								2018/07/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190719SJD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAAM0041860	1110000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/19			Category3
							ZAAM0041860															2019/07/19		
							ZAAM0041860		7.775												2018/10/19	2018/10/19		
							ZAAM0041860		7.9												2019/01/21	2019/01/21		
							ZAAM0041860		7.958												2019/04/20	2019/04/20		
Negotiable Certificates Of Deposit	ABPNCD20190718ZB.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041810	18000000	8.05		ISDF	None								2018/07/20			Category2
							ZAAM0041810															2019/07/20		
Negotiable Certificates Of Deposit	SBSNCD20190718ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAAM0041797	200000000	8.1		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	NBNCD20190718ZT6.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAAM0041807	49000000	8.05		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT5.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041870	750000000	8.25		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190718ZT7.4000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAAM0041943	0	7.45		TERM	None								2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20190718SJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041789	6000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/20			Category3
							ZAAM0041789															2019/07/18		
							ZAAM0041789		7.925												2018/10/18	2018/10/18		
							ZAAM0041789		7.99												2019/01/21	2019/01/21		
							ZAAM0041789		7.958												2019/04/20	2019/04/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190719SJD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/19	ZAAM0041870	14000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/20			Category3
							ZAAM0041870															2019/07/19		
							ZAAM0041870		7.775												2018/10/20	2018/10/20		
							ZAAM0041870		7.9												2019/01/21	2019/01/21		
							ZAAM0041870		7.958												2019/04/20	2019/04/20		
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.1000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAAM0041763	185000000	8.1		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20190718ZB.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041821	51000000	8.05		ISDF	None								2018/07/20			Category2
							ZAAM0041821															2019/07/20		
Negotiable Certificates Of Deposit	ABPNCD20190718ZB.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041854	40000000	8.05		ISDF	None								2018/07/20			Category2
							ZAAM0041854															2019/07/20		
Negotiable Certificates Of Deposit	ABPNCD20190718ZT.425	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041896	200000000	7.425		ISDF	None								2018/07/20			Category2
							ZAAM0041896															2019/01/18		
Negotiable Certificates Of Deposit	IPHNCD20190718ZT6.10	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041854	32000000	8.1		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT6.175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041912	750000000	8.175		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190718ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAAM0041919	0	8.025		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20190718ZT5.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAAM0041919	0	8.25		TERM	None								2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSLNCD20190718ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAAM0041882	500000000	8.05		TERM	None								2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190718SJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAAM0041885	365000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2018/07/20			Category3
							ZAAM0041885															2019/07/20		
							ZAAM0041885		7.865												2018/10/20	2018/10/20		
							ZAAM0041885		8												2019/01/20	2019/01/20		
							ZAAM0041885		8.008												2019/04/20	2019/04/20		
Notes	TLDNOT20181020SJD3XXXXPLB236.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/10/20	ZAAM0041895	465000000	9.341		ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/20			Category3
							ZAAM0041895														2018/10/20	2018/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190730SJD3XXXXPLP0.27233	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAAM0041892	0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.27233-PRCT		None		Issuer Defined	2018/07/30			Category3
							ZAAM0041892															2019/07/30		
							ZAAM0041892		7.2893												2018/10/30	2018/10/30		
							ZAAM0041892		7.4215												2019/01/30	2019/01/30		
							ZAAM0041892		7.4233												2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	IPHNCD20190730ZT6.05	INVESTEC BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAAM0041917	0	8.05		TERM	None								2018/07/30			Category2
Promissory Notes	TLDPNX20190730I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/07/30	ZAAM0041908	50000000				None								2018/07/30			Category1
Promissory Notes	TLDPNX20190730I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/07/30	ZAAM0041909	25000000				None								2018/07/30			Category1
Floating Rate Notes	RMAFRN20190730SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/30		2019/07/30	ZAAM0041906	50000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/07/30			Category3
							ZAAM0041906															2019/07/30		
							ZAAM0041906		7.925												2018/10/30	2018/10/30		
							ZAAM0041906		8												2019/01/30	2019/01/30		
							ZAAM0041906		8.008												2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	RANNCD20190731ZT6.1000000	RAND MERCHANT BANK	Matured	2018/07/31		2019/07/31	ZAAM0041973	1000000000	8.1		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	IPHNCD20190731ZT6.05	INVESTEC BANK LIMITED	Matured	2018/07/31		2019/07/31	ZAAM0041975	0	8.05		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	NBNCD20190731ZT6.05	NEDBANK CAPITAL	Matured	2018/07/31		2019/07/31	ZAAM0041976	2600000000	8.05		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD20190731ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/07/31		2019/07/31	ZAAM0041977	1000000000	8.025		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20190731ZB.05	ABSA BANK LIMITED	Matured	2018/07/31		2019/07/31	ZAAM0041978	1900000000	8.05		ISDF	None								2018/07/31			Category2
							ZAAM0041978															2019/07/31		
Promissory Notes	TLDPNX20190731I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/07/31	ZAAM0041979	50000000				None								2018/08/01			Category1
Promissory Notes	TLDPNX20190801I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/08/01	ZAAM0041980	50000000				None								2018/08/01			Category1
Floating Rate Notes	RMAFRN20190801SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAAM0041981	50000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/08/01			Category3
							ZAAM0041981															2019/07/31		
							ZAAM0041981		7.775												2018/10/31	2018/10/31		
							ZAAM0041981		7.9												2019/01/31	2019/01/31		
							ZAAM0041981		7.958												2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	ABPNCD20190731ZB.05	ABSA BANK LIMITED	Matured	2018/08/01		2019/07/31	ZAAM0041983	125000000	8.05		ISDF	None								2018/08/01			Category2
							ZAAM0041983															2019/08/01		
Negotiable Certificates Of Deposit	ABPNCD20190731ZB.075	ABSA BANK LIMITED	Matured	2018/08/02		2019/07/31	ZAAM0041984	300000000	8.075		ISDF	None								2018/08/02			Category2
							ZAAM0041984															2019/08/02		
Negotiable Certificates Of Deposit	ABPNCD20190731ZB.1	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/01	ZAAM0041985	500000000	8.1		ISDF	None								2018/08/02			Category2
							ZAAM0041985															2019/08/02		
Floating Rate Notes	RMAFRN20190802SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAAM0041983	145000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/08/02			Category3
							ZAAM0041983															2019/08/02		
							ZAAM0041983		7.842												2018/11/02	2018/11/02		
							ZAAM0041983		7.975												2019/02/04	2019/02/04		
							ZAAM0041983		7.983												2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	SBSNCD20190802ZT6.D05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2019/08/02	ZAAM0041988	3000000	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20181101ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2019/11/01	ZAAM0041538	1000000000	8.9		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBNCD20190802ZT6.025	NEDBANK CAPITAL	Matured	2018/08/02		2019/08/02	ZAAM0041995	3000000000	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190802ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAAM0041512	0	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20190802ZB.025	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	ZAAM0041996	3000000	8.025		ISDF	None								2018/08/02			Category2
							ZAAM0041996															2019/08/02		
Negotiable Certificates Of Deposit	RANNCD20181102ZT6.8700000	RAND MERCHANT BANK	Matured	2018/08/02		2019/11/01	ZAAM0041532	8000000	8.873		TERM	None								2018/08/02			Category2
Floating Rate Notes	RMAFRN20190213ASJD3XXXXPLB83.	RAND MERCHANT BANK	Matured	2018/08/02		2019/02/13	ZAAM0041579	1350000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-53-BPS		None		Issuer Defined	2018/08/02			Category3
							ZAAM0041579															2019/11/13		
							ZAAM0041579		7.958												2018/10/31	2018/10/31		
Negotiable Certificates Of Deposit	NBNCD20181127ZT7.1	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/27	ZAAM0041444	1350000000	7.1		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190802ZT6.Q50000	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAAM0041561	3000000	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20190802ZT6.4	INVESTEC BANK LIMITED	Matured	2018/08/02		2019/08/02	ZAAM0041567	4000000	8.4		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBNCD20181101ZT6.9	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/01	ZAAM0041567	1000000000	8.9		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20181127ZT7.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2018/11/27	ZAAM0041447	1990000000	7.13		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20181127ZT7.1	INVESTEC BANK LIMITED	Matured	2018/08/02		2018/11/27	ZAAM0041448	5100000000	7.1		TERM	None								2018/08/02			Category2
Floating Rate Notes	RMAFRN20190802SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAAM0041413	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/08/02			Category3
							ZAAM0041413															2019/08/02		
							ZAAM0041413		7.842												2018/11/02	2018/11/02		
							ZAAM0041413		7.975												2019/02/04	2019/02/04		
							ZAAM0041413		7.983												2019/05/02	2019/05/02		
Floating Rate Notes	RMAFRN20190802SJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAAM0041439	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/08/02			Category3
							ZAAM0041439															2019/08/02		
							ZAAM0041439		7.767												2018/11/02	2018/11/02		
							ZAAM0041439		7.925												2019/02/04	2019/02/04		
							ZAAM0041439		7.908												2019/05/02	2019/05/02		
Promissory Notes	TLDPNX20190520I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02		2019/05/20	ZAAM0041553	5000000				None								2018/08/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20181102ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/11/02	ZAAM0041554	7000000000	7.1		TERM	None								2018/08/03			Category2
Negotiable Certificates Of Deposit	IPHNCD20190802ZT6.125	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAAM0041570	0	8.125		TERM	None								2018/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20190730ZB.025	ABSA BANK LIMITED	Matured	2018/08/03		2019/07/30	ZAAM0041861	1000000000	8.025		ISDF	None								2018/08/03			Category2

Negotiable Certificates Of Deposit	ABPNCD0201809032B.65	ABSA BANK LIMITED	Matured	2018/08/03		2018/09/03	ZAM00242005B	100000000	6.65	ISDF	None						2018/08/03			Category2
							ZAM00242006													2018/09/03
Linked Negotiable Certificates Of Deposit	ABNLNCD0219080SJU03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/08/03		2018/08/06	ZAM00242061	1300000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03			Category3
							ZAM00242061		7.91									2018/11/06		2018/11/06
							ZAM00242061		8.05									2019/02/06		2019/02/06
							ZAM00242061		8.056									2019/05/06		2019/05/06
Negotiable Certificates Of Deposit	ABPNCD0201809082B.05	ABSA BANK LIMITED	Matured	2018/08/06		2018/08/06	ZAM00242072	52000000	8.05	ISDF	None						2018/08/06			Category2
							ZAM00242072													2019/08/06
Negotiable Certificates Of Deposit	ABNPNCD0201809082B.125	ABSA BANK LIMITED	Matured	2018/08/06		2018/08/06	ZAM00242163	1156000000	8.125	ISDF	None						2018/08/06			Category2
							ZAM00242163													2019/08/06
Floating Rate Notes	ABFFRN0201809082UJ03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/08/06		2018/08/06	ZAM00242129	210000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242129													2019/08/06
							ZAM00242129		7.767									2018/11/06		2018/11/06
							ZAM00242129		7.9									2019/02/06		2019/02/06
							ZAM00242129		7.95									2019/05/06		2019/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080SJU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2018/08/06	ZAM00242170	1140000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242170													2019/08/06
							ZAM00242170		7.917									2018/11/06		2018/11/06
							ZAM00242170		8.05									2019/02/06		2019/02/06
							ZAM00242170		8.056									2019/05/06		2019/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080SJU06XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2018/08/06	ZAM00242262	500000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242262													2019/08/06
							ZAM00242262		8.076									2019/02/06		2019/02/06
Negotiable Certificates Of Deposit	NBNCD0201809087B.15	NEDBANK CAPITAL	Matured	2018/09/06		2018/09/06	ZAM00242130	210000000	8.15	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201809087J.4500000	RAND MERCHANT BANK	Matured	2018/09/06		2018/09/06	ZAM00242304	0	7.45	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201809087J.0500000	RAND MERCHANT BANK	Matured	2018/09/06		2018/09/06	ZAM00242086	4000000	8.05	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809087A.1250000	ABSA BANK LIMITED	Matured	2018/09/06		2018/09/06	ZAM00242139	250000000	8.125	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201809087B.05	NEDBANK CAPITAL	Matured	2018/09/06		2018/09/06	ZAM00242132	100000000	8.05	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	RMCNCD0201809087B.15	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/09/06	ZAM00242121	370000000	8.15	TERM	None						2018/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809204Q7.45	ABSA BANK LIMITED	Matured	2018/09/06		2019/02/06	ZAM00242056	300000000	7.45	ISDF	None						2018/09/06			Category2
							ZAM00242056													2019/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080SJU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/02/06	ZAM00242171	1500000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242171													2019/02/06
							ZAM00242171		7.543									2018/11/06		2018/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080SJU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00242197	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242197													2019/08/06
							ZAM00242197		7.817									2018/11/06		2018/11/06
							ZAM00242197		7.95									2019/02/06		2019/02/06
							ZAM00242197		7.958									2019/05/06		2019/05/06
Negotiable Certificates Of Deposit	SBWNCD0219080978.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2018/08/06	ZAM00242146	460000000	8.025	TERM	None						2018/08/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201809087B.05	NEDBANK CAPITAL	Matured	2018/08/06		2018/08/06	ZAM00242148	50000000	8.05	TERM	None						2018/08/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809082B.05	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00242064	150000000	8.05	ISDF	None						2018/08/06			Category2
							ZAM00242064													2019/08/06
Promissory Notes	TLIPRN0201909061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/05/06	ZAM00242247	15000000			None						2018/08/06			Category1
Negotiable Certificates Of Deposit	RANNCD0201809087J.0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00242179	4000000	8.05	TERM	None						2018/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809087B.2	INVESTEC BANK LIMITED	Matured	2018/08/06		2018/08/06	ZAM00242180	847000000	8.2	TERM	None						2018/08/06			Category2
Promissory Notes	TLIPRN0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2018/11/06	ZAM00242196	20000000			None						2018/08/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0219080978.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2018/08/06	ZAM00242195	700000000	8.025	TERM	None						2018/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080SJU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00242205	2000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/06			Category3
							ZAM00242205													2019/08/06
							ZAM00242205		7.78									2018/11/06		2018/11/06
							ZAM00242205		7.95									2019/02/06		2019/02/06
							ZAM00242205		7.958									2019/05/06		2019/05/06
Negotiable Certificates Of Deposit	RANNCD0201809087J.0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00242196	5000000	8.05	TERM	None						2018/08/06			Category2
Promissory Notes	TLIPRN0201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/05/06	ZAM00242254	50000000			None						2018/08/06			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219080TSJU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAM00242353	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZAM00242353													2019/08/07
							ZAM00242353		7.817									2018/11/07		2018/11/07
							ZAM00242353		7.95									2019/02/07		2019/02/07
							ZAM00242353		7.958									2019/05/07		2019/05/07
Bridging Bonds	DBSBBX0201811062T7.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07		2018/11/08	ZAM00242486	1000000000	7.28	TERM	None						2018/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0219080TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAM00242395	200000000	8.05	TERM	None						2018/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809072B.14	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00242411	0	8.14	TERM	None						2018/08/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219080TSJU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAM00242387	300000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZAM00242387													2019/02/07
							ZAM00242387		7.56									2018/11/07		2018/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080TSJU03XXXXPL0.8D	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00242429	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/07			Category3
							ZAM00242429													2019/08/07
							ZAM00242429		7.817									2018/11/07		2018/11/07
							ZAM00242429		7.95									2019/02/07		2019/02/07
							ZAM00242429		7.958									2019/05/07		2019/05/07
Floating Rate Notes	ABFFRN0201902072UJ03XXXXPL48000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAM00242476	112000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined	2018/08/07			Category3
							ZAM00242476													2019/02/07
							ZAM00242476		7.497									2018/11/07		2018/11/07
Negotiable Certificates Of Deposit	ABPNCD0201809072B.15	ABSA BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00242361	373700000	8.15	ISDF	None						2018/08/07			Category2
							ZAM00242361													2019/08/07
Floating Rate Notes	IPLFRN0201902072UJ03XXXXPL0.52500	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07		2019/02/07	ZAM00242338	100000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/08/07			Category3
							ZAM00242338													2019/02/07
							ZAM00242338		7.542									2018/11/07		2018/11/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0219080SJU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/08	ZAM00242348	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZAM00242348													2019/08/08
							ZAM00242348		7.817									2018/11/07		2018/11/07
							ZAM00242348		7.95									2019/02/07		2019/02/07
							ZAM00242348		7.958									2019/05/07		2019/05/07
Floating Rate Notes	RANFRN0201903075JU03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/09/07		2019/03/07	ZAM00242437	635000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined	2018/09/07			Category3
							ZAM00242437													2019/03/07
							ZAM00242437		7.566									2018/09/07		2018/09/07
							ZAM00242437		7.71									2018/12/07		2018/12/07
Linked Negotiable Certificates Of Deposit	ABPLNCD0219037JU03XXXXPL56000	ABSA BANK LIMITED	Matured	2018/09/07		2019/03/07	ZAM00242460	1000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/09/07			Category3
							ZAM00242460													2019/03/07
							ZAM00242460		7.566									2018/09/07		2018/09/07
							ZAM00242460		7.71									2018/12/07		2018/12/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0219080TSJU03XXXXPL875	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAM00242494	650000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZAM00242494													2019/08/07
							ZAM00242494		7.805									2018/11/07		2018/11/07
							ZAM00242494		8.025									2019/02/07		2019/02/07
							ZAM00242494		8.033									2019/05/07		2019/05/07
Floating Rate Notes	ABFFRN0201902072UJ03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAM00242502	160000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2018/08/07			Category3
							ZAM00242502													2019/02/07
							ZAM00242502		7.489									2018/11/07		2018/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080TSJU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAM00242330	275000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/07			Category3
							ZAM00242330													2019/08/07
							ZAM00242330		7.817									2018/11/07		2018/11/07
							ZAM00242330		7.95									2019/02/07		2019/02/07
							ZAM00242330		7.958									2019/05/07		2019/05/07
Notes	TLDNOT2018111083JU03XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZAM00242510	565000000	9.425	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZAM00242510													2018/11/08
							ZAM00242510		7.917									2018/11/08		2018/11/08
Negotiable Certificates Of Deposit	ABPNCD0201902082T.45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZAM00242525	1000000	7.45	ISDF	None						2018/08/08			Category2
							ZAM00242525													2019/02/08
Floating Rate Notes	IPNFRN0201810082UJ03XXXXPL8A5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08		2018/11/08	ZAM00242544	1000000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-42-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZAM00242544		7.447									2018/11/08		2018/11/08
Floating Rate Notes	RANFRN0201903082UJ03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZAM00242585	141000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined	2018/08/08			Category3
							ZAM00242585													2019/03/08
							ZAM00242585		7.565									2018/09/10		2018/09/10
							ZAM00242585		7.71									2018/12/10		2018/12/10
Negotiable Certificates Of Deposit	RANNCD0201809087L0500000	RAND MERCHANT BANK	Matured	2018/08/08		2018/08/08	ZAM00242619	5000000	8.05	TERM	None						2018/08/08			Category2
Debentures	SRBSDE0201809132T4.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08		2018/08/08	ZAM00242585	8460000000	8.49	TERM	None						2018/08/08			Category2
Negotiable Certificates Of Deposit	SBWNCD0219080978.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAM00242635	1000000000	8.075	TERM	None						2018/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809081B.125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00242661	2000000	8.125	TERM	None						2018/08/08			Category2
Promissory Notes	TLIPRN0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2019/11/08	ZAM00242627	150000000			None						2018/08/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809082B.05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00242577	200000000	8.05	ISDF	None						2018/08/08			Category2
							ZAM00242577													2019/08/08
Negotiable Certificates Of Deposit	SBWNCD0219080978.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAM00242151	11000000	8.05	TERM	None						2018/08/08			Category2
Treasury Bills	MATTBA0201809071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08		2018/09/08	ZAM00242676	950000000			None						2018/08/08			Category2
Negotiable Certificates Of Deposit	SBWNCD0219080978.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/10	ZAM00242728	500000000	8.125	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809082B.125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/10	ZAM00242826	700000000	8.125	TERM	None						2018/08/10			Category2
Floating Rate Notes	IPNFRN0201811082UJ03XXXXPL8A3.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2019/11/08	ZAM00242759	750000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-42-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/10			Category3
							ZAM00242759		7.447									2018/11/08		2018/11/08
Negotiable Certificates Of Deposit	SBWNCD0219082127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/11	ZAM00242874	700000000	7.45	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	NBNCD0201809128.075	NEDBANK CAPITAL	Matured	2018/08/10		2019/08/12	ZAM00242791	300000000	8.075	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809128.2	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/12	ZAM00242792	500000000	8.2	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201809128.0750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/12	ZAM00242866	4000000	8.075	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	SBWNCD0219080978.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM00242869	4000000	8.1	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	SBWNCD0219081128.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM00242868	3100000000	8.1	TERM	None						2018/08/10			Category2
Notes	TLDNOT2018111235JU03XXXXPL8225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/12	ZAM00242718	500000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/10			Category3
							ZAM00242718		8.251									2018/11/12		2018/11/12
Negotiable Certificates Of Deposit	ABPNCD0201809082B.15	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242742	500000000	8.15	ISDF	None						2018/08/10			Category2
							ZAM00242742													2019/08/08
Negotiable Certificates Of Deposit	ABPNCD0201809082B.075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242775	200000000	8.075	ISDF	None						2018/08/10			Category2
							ZAM00242775													2019/08/08
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080SJU03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242817	45000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/10			Category3
							ZAM00242817													2019/08/08
							ZAM00242817		7.817									2018/11/08		2018/11/08
							ZAM00242817		7.95									2019/02/08		2019/02/08
							ZAM00242817		7.958									2019/05/08		2019/05/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081ZSJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM00242841	350000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/08/10			Category3
							ZAM00242841													2019/08/12
							ZAM00242841		7.889									2018/11/12		2018/11/12
							ZAM00242841		8.025									2019/02/11		2019/02/11
							ZAM00242841		8.033									2019/05/10		2019/05/10
Negotiable Certificates Of Deposit	IPNNCD0201809087B.15	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242790	12000000	8.15	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809087B.2	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242880	0	8.2	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809082B.05	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00242684	200000000	8.05	ISDF	None						2018/08/10			Category2
							ZAM00242684													2019/08/08
Negotiable Certificates Of Deposit	SBWNCD0219081078.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13		2019/08/13	ZAM00242899	1400000000	8.65	TERM	None						2018/08/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201809128.2750000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	ZAM00242951	500000000	8.275	TERM	None						2018/08/13			Category2
Negotiable Certificates Of Deposit	SBWNCD0219081278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13		2019/08/13	ZAM00242944	4000000	8.175	TERM	None						2018/08/13			Category2
Promissory Notes	TLIPRN0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/05/13	ZAM00242996	50000000			None						2018/08/13			Category1
Promissory Notes	TLIPRN0201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/02/13	ZAM00242124	50000000			None						2018/08/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809128.225	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM00242062	124000000	8.225	ISDF	None						2018/08/13			Category2
							ZAM00242062													2019/08/12
Negotiable Certificates Of Deposit	NBNCD0201809147B.2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAM00242181	60000000	8.2	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809147B.1	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00242240	340000000	8.1	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	SBWNCD0219081478.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM00242243	440000000	8.5	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201809147B.3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM00242320	1100000	8.3	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809147B.2	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00242203	847000000	7.5	ISDF	None						2018/08/14			Category2
							ZAM00242203													2019/02/14
Negotiable Certificates Of Deposit	IPNNCD0201809147B.25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00242238	11000000	8.25	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809147B.275	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00242425	8000000	8.275	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201809147B.3750000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM00242237	1000000000	8.375	TERM	None						2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809147B.4	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00242257	7000000	7.4	TERM	None						2018/08/14			Category2
Notes	TLDNOT2018111143JU03XXXXPL8225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2018/11/14	ZAM00242260	500000000

Negotiable Certificates Of Deposit	NBKNCD2021908027B.275	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	AM0004239995	1000000	8.275	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021113927B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	AM0004241118	500000000	6.505	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908326.385	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004242421	62000000	8.385	IDEF	None						2018/08/24					Category2
							AM0004242422														2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD2021908326.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004242191	2000000	8.25	IDEF	None						2018/08/24					Category2
							AM0004242192														2019/08/22	
Negotiable Certificates Of Deposit	SASFNCD2021908327B.5	SASFIN BANK LTD	Matured	2018/08/24		2019/08/22	AM0004239920	2000000	8.5	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	RANNCD2021908327B.250000	RAND MERCHANT BANK	Matured	2018/08/24		2019/08/22	AM0004239946	0	8.325	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	AM0004241675	750000000	8.375	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908326.35	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004239122	793000000	8.35	IDEF	None						2018/08/24					Category2
							AM0004239123														2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD2021908326.275	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004239987	5000000	8.275	IDEF	None						2018/08/24					Category2
							AM0004239988														2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD2021908326.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004241142	200000000	8.325	IDEF	None						2018/08/24					Category2
							AM0004241143														2019/08/22	
Negotiable Certificates Of Deposit	NBKNCD2021908327B.35	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	AM0004241604	608000000	8.35	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908326.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004241604	8000000	8.25	IDEF	None						2018/08/24					Category2
							AM0004241605														2019/08/22	
Negotiable Certificates Of Deposit	IPNNCD2021908327B.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004241637	1000000	8.325	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908326.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004240920	65000000	8.325	IDEF	None						2018/08/24					Category2
							AM0004240921														2019/08/22	
Promissory Notes	TLDPN0X2019102231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/02/22	AM0004243065	1000000000	-		None						2018/08/24					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2019104331	ESKOM HOLDINGS SOC LTD	Matured	2018/08/24		2019/02/22	AM0004243066	500000000	-		None						2018/08/24					Category1
Promissory Notes	TLDPN0X2019104231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/04/22	AM0004243183	1000000000	-		None						2018/08/24					Category1
Negotiable Certificates Of Deposit	IPNNCD2021908327B.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	AM0004240935	140000000	8.325	TERM	None						2018/08/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	AM0004240150	240000000	8.275	TERM	None						2018/08/24					Category2
Notes	TLDNOT2018111253UX0XXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/22	AM0004239953	480000000	9.208	IDEF	None	ZAR-JIBAR3	PLUS-200-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/24					Category3
							AM0004239954												2018/11/22		2018/11/22	
Negotiable Certificates Of Deposit	ABPNCD2021909327B.65	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0004243480	19000000	8.65	IDEF	None						2018/09/27					Category2
							AM0004243481														2019/09/27	
Negotiable Certificates Of Deposit	NBKNCD2021911927B.65	NEDBANK CAPITAL	Matured	2018/09/27		2019/11/22	AM0004243418	1000000	8.65	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2021909277.55	NEDBANK CAPITAL	Matured	2018/09/27		2019/02/27	AM0004243473	31000000	7.55	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM0004243441	190000000	8.675	TERM	None						2018/09/27					Category2
Notes	TLDNOT2018111253UX0XXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2018/11/22	AM0004243233	418000000	9.208	IDEF	None	ZAR-JIBAR3	PLUS-200-BPS	Quarterly Payment Cycle	Issuer Defined		2018/09/27					Category3
							AM0004243234												2018/11/26		2018/11/26	
Negotiable Certificates Of Deposit	NBKNCD2021908277B.25	NEDBANK CAPITAL	Matured	2018/09/27		2019/08/27	AM0004243426	43000000	8.25	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2021908327B.3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/08/27	AM0004243474	39000000	8.3	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	RANNCD2021909277A.250000	RAND MERCHANT BANK	Matured	2018/09/27		2019/08/27	AM0004243440	28000000	8.25	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908728.25	ABSA BANK LIMITED	Matured	2018/09/27		2019/08/27	AM0004243241	42000000	8.25	IDEF	None						2018/09/27					Category2
							AM0004243242														2019/08/27	
Negotiable Certificates Of Deposit	RANNCD2021909277A.250000	RAND MERCHANT BANK	Matured	2018/09/27		2019/08/27	AM0004243256	43000000	8.25	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM0004243457	43000000	8.0	TERM	None						2018/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2021909277.8	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0004243467	0	7.8	TERM	None						2018/09/27					Category2
Floating Rate Notes	RAMFRN0X1909B27JU0XXXXPL092.5	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0004243332	1000000000	8.58	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined		2018/09/27					Category3
							AM0004243330		8.085												2019/09/27	
							AM0004243331		8.085										2018/11/27		2018/11/27	
							AM0004243332		8.058										2019/02/27		2019/02/27	
							AM0004243333		8.058										2019/05/27		2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019022730JU0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/02/27	AM0004244421	100000	7.58	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2018/09/27					Category3
							AM0004244422		7.558										2019/02/27		2019/02/27	
							AM0004244423		7.558										2018/11/27		2018/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2019022511	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/02/25	AM0004244449	50000000	-		None						2018/09/27					Category1
Promissory Notes	TLDPN0X2019022511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/02/25	AM0004244115	10000000	-		None						2018/09/27					Category1
Negotiable Certificates Of Deposit	IPNNCD2021909277B.25	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/27	AM0004243499	6000000	8.25	TERM	None						2018/09/27					Category2
Notes	TLDNOT2018111253UX0XXXPLB238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2018/11/22	AM0004244225	1190000000	9.388	IDEF	None	ZAR-JIBAR3	PLUS-238-BPS	Quarterly Payment Cycle	Issuer Defined		2018/09/27					Category3
							AM0004244226												2018/11/26		2018/11/26	
Floating Rate Notes	ABFFRN0X2019082730JU0XXXPL90000	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	AM0004244365	615000000	8.02	IDEF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined		2018/08/27					Category3
							AM0004244366														2019/08/27	
							AM0004244365		8.056										2018/11/27		2018/11/27	
							AM0004244366		8.056										2019/02/27		2019/02/27	
							AM0004244367		8.03										2019/05/27		2019/05/27	
Floating Rate Notes	RAMFRN0X1909B27JU0XXXPL70.	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	AM0004244290	0	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined		2018/08/27					Category3
							AM0004244291														2019/08/27	
							AM0004244290		7.138										2018/11/27		2018/11/27	
							AM0004244291		7.115										2019/02/27		2019/02/27	
							AM0004244292		7.115										2019/05/27		2019/05/27	
Floating Rate Notes	RAMFRN0X1909B27JU0XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	AM0004244308	0	7.31	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2018/08/27					Category3
							AM0004244309														2019/08/27	
							AM0004244308		7.503										2018/11/27		2018/11/27	
							AM0004244309		7.503										2019/02/27		2019/02/27	
							AM0004244308		7.506										2019/05/27		2019/05/27	
Negotiable Certificates Of Deposit	RANNCD2021909277A.6500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM0004244399	190000000	6.65	TERM	None						2018/09/27					Category2
Floating Rate Notes	RAMFRN0X1908B28JU0XXXPL092.5	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	AM0004244455	628000000	8.08	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined		2018/08/28					Category3
							AM0004244456														2019/08/28	
							AM0004244455		8.083										2018/11/28		2018/11/28	
							AM0004244456		8.076										2019/02/28		2019/02/28	
							AM0004244456		8.05										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	NBKNCD2021908278.375	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	AM0004244442	370000000	8.375	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/12/28	AM0004244424	500000000	7.7	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/12/28	AM0004244621	1000000	7.7	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD2021909277A.2250000	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	AM0004244498	225000000	8.2225	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2021909277.55	NEDBANK CAPITAL	Matured	2018/08/28		2019/02/28	AM0004244597	40000000	7.55	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021909277A.375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244639	50000000	8.375	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021908278.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244614	1000000	8.3	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	AM0004244613	500000000	8.375	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908328.25	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244613	100000000	8.275	IDEF	None						2018/08/28					Category2
							AM0004244613														2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019082830JU0XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	AM0004244605	1380000	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/28					Category3
							AM0004244605														2019/08/28	
							AM0004244605		7.958										2018/11/28		2018/11/28	
							AM0004244605		7.95										2019/02/28		2019/02/28	
							AM0004244605		7.95										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD2021909277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/02/28	AM0004244589	26000000	7.55	TERM	None						2018/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021909277A.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/08/28	AM0004244548	55000000	8.275	TERM	None						2018/09/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2021908278.32	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	AM0004244563	10000000	8.32	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908328.225	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244460	2000000	8.225	IDEF	None						2018/08/28					Category2
							AM0004244461														2019/08/28	
Treasury Bills	TLDTB0X2019102271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2019/02/28	AM0004244654	1000000000	-		None						2018/08/28					Category1
Commercial Paper Bills/ Capital Project Bills	APCCPEX2019102281	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/08/28		2019/08/28	AM0004244647	5000000	-		None						2018/08/28					Category1
Negotiable Certificates Of Deposit	NBKNCD2021908278.225	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	AM0004244508	20000000	8.225	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021908278.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244502	27000000	8.3	TERM	None						2018/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2021908328.25	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	AM0004244730	50000000	8.25	IDEF	None						2018/08/28					Category2
							AM0004244730														2019/08/28	
Negotiable Certificates Of Deposit	IPNNCD2021909277B.3	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/08/29	AM0004244795	1000000	8.3	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277A.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/08/29	AM0004244685	200000000	8.225	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021911327B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/11/29	AM0004244781	11000000	6.505	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/02/28	AM0004244779	60000000	7.55	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/08/29	AM0004244796	1000000	8.225	TERM	None						2018/09/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019093029JU0XXXPL80	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/08/29	AM0004244845	2500000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/09/29					Category3
							AM0004244845														2019/08/29	
							AM0004244845		7.95										2018/11/29		2018/11/29	
							AM0004244845		7.95										2019/02/28		2019/02/28	
							AM0004244845		7.925										2019/05/29		2019/05/29	
Negotiable Certificates Of Deposit	ABPNCD2021909328.65	ABSA BANK LIMITED	Matured	2018/08/29		2019/09/28	AM0004244910	1000000	8.65	IDEF	None						2018/08/29					Category2
							AM0004244910														2019/09/28	
Commercial Paper Bills/ Capital Project Bills	APCCPEX2019022811	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/08/29		2019/02/28	AM0004245000	8500000	-		None						2018/08/29					Category1
Promissory Notes	IPNPN0X2019022775J75	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/02/28	AM0004244976	1108000118	8.275	TERM	None						2018/08/29					Category1
Negotiable Certificates Of Deposit	RANNCD2021909277A.250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/28	AM0004244984	100000	8.2525	TERM	None						2018/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909328.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	AM0004244803	10000000	8.25	IDEF	None						2018/08/29					Category2
							AM0004244803														2019/08/28	
Negotiable Certificates Of Deposit	SBSNCD2021909277B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	AM0004244811	10000000	8.225	TERM	None						2018/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD2021909277A.2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/28	AM0004244829	190000000	8.2225	TERM	None						2018/08/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2021909277B.3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/28	AM0004244821	10000000	8.3	TERM	None						2018/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2021909328.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	AM0004244902	2000000	8.25	IDEF	None						2018/08/29					Category2
							AM0004244902														2019/08/28	
Treasury Bills	NATTB0X2019092E1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29		2019/08/29	AM0004244175	8797000000	-		None						2018/08/29					Category1
Negotiable Certificates Of Deposit	NBKNCD2021909278.325	NEDBANK CAPITAL	Matured	2018/09/29		2019/08/29	AM0004244670	343000000	8.325	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD2021909277A.250000	RAND MERCHANT BANK	Matured	2018/09/29		2019/08/29	AM0004244746	1110000000	8.2525	TERM	None						2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021913227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/08/29	AM0004244763	1000000	8.275	TERM	None						2018/09/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019093029JU0XXXPL80	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/08/29	AM0004244787	0	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/09/29					Category3
							AM0004244787														2019/08/29	
							AM0004244787		7.95										2018/11/29		2018/11/29	
							AM0004244787		7.95										2019/02/28		2019/02/28	
							AM0004244787		7.905										2019/05/29		2019/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019082930JU0XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	AM0004244852	12000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/29					Category3
							AM0004244852														2019/08/29	
							AM0004244852		7.925										2018/11/29		2018/11/29	
							AM0004244852		7.925										2019/02/28		2019/02/28	
							AM0004244852		7.9										2019/05/29		2019/05/29	
Promissory Notes	TLDPN0X2018111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29		2018/11/22	AM0004244172	37000000	-		None						2018/08/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2021909328.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	AM0004244944	30000000	8.25	IDEF	None						2018/08/29					Category2
							AM0004244944														2019/08/28	
Negotiable Certificates Of Deposit	SBSNCD2021909278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/08/30	AM0004244738	300000000	8.35	TERM	None						2018/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909277A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/09/30	AM0004245016	5000000	6.675	TERM	None						2018/09/30					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019093029JU0XXXPL775	NEDBANK CAPITAL	Matured	2018/09/30		2019/08/30	AM0004245095	2000000	7.69	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/09/30					Category3
							AM0004245095														2019/08/30	
							AM0004245095		7.925										2018/11/30		2018/11/30	
							AM0004245095		7.925										2019/02/28		2019/02/28	
							AM0004245095		7.845										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	NBKNCD2021909327B.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0004245040	14000000	8.35	TERM	None						2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD2021909327B.475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM0004245148	40000000	8.475	TERM	None						2018/09/06					Category2
Promissory Notes	TLDPN0X2019093061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0004245006	2823000	-		None						2018/09/06					Category1
Negotiable Certificates Of Deposit	SBSNCD2021909327B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM0004245195	110000000	8.35	TERM	None						2018/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021909327B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM0004245063	35000000	8.35	TERM	None						2018/09/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2021909327B.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0004245089	20000000	8.35	TERM	None						2018/09/06					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2019090630PRMPRNRB234.	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0004245095	500000000	7.66	MHTN	None	6	ZAR-PRIME	MINUS-234-BPS	None	Ad Hoc		2018/09/06					Category3
							AM0004245095		7.66										2018/11/30		2018/11/30	
							AM0004245095		7.66										2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090630JU0XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM0004245105	13000000	7.64	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/09/06					Category3
							AM0004245105														2019/09/06	
							AM0004245105		7.925										2018/12/06		2018/12/06	
							AM0004245105		7.925										2019/03/06		2019/03/06	
							AM0004245105		7.845										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	NBKNCD

																						2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	IBRNCD0201909107B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/12	ZAM000426659	5000000	7.888		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	IBRNCD0201909107B,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/12	ZAM000426485	4000000	8.326		TERM	None								2018/09/10				Category2
Floating Rate Notes	ABFFRN0201909130sX0XXXXPL20,775500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426642	8000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/10				Category3
																								2019/09/10
							ZAM000426642		7.925													2018/12/10		2018/12/10
							ZAM000426642		7.925													2019/03/11		2019/03/11
							ZAM000426642		7.833													2019/06/10		2019/06/10
Negotiable Certificates Of Deposit	RMNCD0201909107B,4000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000426493	297000000	8.41		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	IBRNCD0201909107B,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/12	ZAM000426485	5000000	7.873		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201909107B,46	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/12	ZAM000426500	5000000	8		TERM	None								2018/09/10				Category2
Promissory Notes	TLIPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10		2019/03/11	ZAM000426520	1700000000				None								2018/09/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909102B,35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/12	ZAM000426519	500340000	8.38		ISDF	None								2018/09/10				Category2
							ZAM000426519																	2019/09/10
Negotiable Certificates Of Deposit	IPNNCD0201909107B,375	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426501	6000000	8.375		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	RMNCD0201909107B,4000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000426507	297000000	8		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	RMNCD0201909107B,3750000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000426507	4950000	8.35		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	RMNCD0201909107B,2500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000426451	3000000	8.32		TERM	None								2018/09/10				Category2
Negotiable Certificates Of Deposit	RMNCD0201909107B,8150000	RAND MERCHANT BANK	Matured	2018/09/10		2019/12/11	ZAM000426738	2000000	6.87		TERM	None								2018/09/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909113sX0XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAM000426832	660000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/09/11				Category3
							ZAM000426832																	2019/09/11
							ZAM000426832		8.05													2018/12/11		2018/12/11
							ZAM000426832		7.958													2019/03/11		2019/03/11
							ZAM000426832		7.958													2019/06/11		2019/06/11
Floating Rate Notes	SOUFRN0201812123JU03XXXXPL815,	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2018/12/11	ZAM000426808	657000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/11				Category3
							ZAM000426808															2018/12/11		2018/12/11
Negotiable Certificates Of Deposit	ABPNCD0201811126B,975	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	ZAM000426717	2000000	6.975		ISDF	None								2018/09/11				Category2
							ZAM000426717																	2018/12/11
Negotiable Certificates Of Deposit	RMNCD0201909113T,5250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/03/11	ZAM000426774	5000000	7.925		TERM	None								2018/09/11				Category2
Negotiable Certificates Of Deposit	NBNCD0201909113T8,55	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM000426774	50000000	8.35		TERM	None								2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909112B,35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000426857	5000000	8.35		ISDF	None								2018/09/11				Category2
							ZAM000426857																	2019/09/11
Negotiable Certificates Of Deposit	NBNCD0201909113T8,475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM000426818	625000000	8.475		TERM	None								2018/09/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911121T8,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2018/12/11	ZAM000426725	2000000	6.925		TERM	None								2018/09/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN0201909111	ESKOM HOLDINGS SOC LTD	Matured	2018/09/11		2019/09/11	ZAM000426763	5000000				None								2018/09/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911126L35	ABSA BANK LIMITED	Matured	2018/09/11		2019/03/11	ZAM000426762	5000000	8.35		ISDF	None								2018/09/11				Category2
							ZAM000426762																	2019/09/11
Promissory Notes	TLIPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	ZAM000426824	500000000				None								2018/09/11				Category1
Negotiable Certificates Of Deposit	NBNNCD0201911127B,95	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	ZAM000426733	2000000	6.95		TERM	None								2018/09/11				Category2
Negotiable Certificates Of Deposit	RMNCD0201911127B,3500000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	ZAM000426786	1800000	8.35		TERM	None								2018/09/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909123sX0XXXXPL20,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000426899	1000000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/12				Category3
							ZAM000426899																	2019/09/12
							ZAM000426899		7.95													2018/12/12		2018/12/12
							ZAM000426899		7.94													2019/03/12		2019/03/12
							ZAM000426899		7.858													2019/06/12		2019/06/12
Negotiable Certificates Of Deposit	NBNNCD0201912T8,375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000426803	31000000	8.375		TERM	None								2018/09/12				Category2
Promissory Notes	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/03/12	ZAM000426815	1000000000	8			None								2018/09/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907122B,525	ABSA BANK LIMITED	Matured	2018/09/12		2019/01/12	ZAM000426813	300000	8.625		ISDF	None								2018/09/12				Category2
							ZAM000426813																	2019/01/12
Negotiable Certificates Of Deposit	NBNNCD0201909122B,24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000427003	7000000	8.24		ISDF	None								2018/09/12				Category2
							ZAM000427003																	2018/12/12
							ZAM000427003																	2019/03/12
							ZAM000427003																	2019/06/12
Floating Rate Notes	ABFFRN0201909123JU03XXXXPL20,85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000427079	300000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/09/12				Category3
							ZAM000427079																	2019/09/12
							ZAM000427079		8													2018/12/12		2018/12/12
							ZAM000427079		8													2019/03/12		2019/03/12
							ZAM000427079		7.958													2019/06/12		2019/06/12
Negotiable Certificates Of Deposit	SBSNCD0201909122T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427045	7000000	8.375		TERM	None								2018/09/12				Category2
Promissory Notes	GOVERNMENT OF SOUTH AFRICA	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000427100	9110000000				None								2018/09/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909123sX0XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427020	1150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/09/12				Category3
							ZAM000427020		8.05															2019/09/12
							ZAM000427020		8.05													2018/12/12		2018/12/12
							ZAM000427020		8.05													2019/03/12		2019/03/12
							ZAM000427020		7.958													2019/06/12		2019/06/12
Negotiable Certificates Of Deposit	RMNCD0201912T8,4000000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426991	8230000	8.45		TERM	None								2018/09/12				Category2
Negotiable Certificates Of Deposit	RMNCD0201909122T8,3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426997	3000000	8.37		TERM	None								2018/09/12				Category2
Debentures	BRDEB0201909113T8,495	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	ZAM000426949	5000000	8.49			None								2018/09/12				Category2
Promissory Notes	TLIPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/12	ZAM000426980	500000000				None								2018/09/12				Category1
Promissory Notes	TLIPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000427041	1000000000				None								2018/09/12				Category1
Promissory Notes	TLIPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000427004	500000000				None								2018/09/12				Category1
Promissory Notes	TLIPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000427012	1000000000				None								2018/09/12				Category1
Negotiable Certificates Of Deposit	RMNCD0201912T8,3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/03/12	ZAM000426931	2000000	8.375		TERM	None								2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912T27,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/03/12	ZAM000426972	1000000	7.8		TERM	None								2018/09/12				Category2
Negotiable Certificates Of Deposit	RMNCD0201909112T8,2250000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426998	2250000	8.375		TERM	None								2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201912T8,8	NEDBANK CAPITAL	Matured	2018/09/12		2019/06/12	ZAM000426964	150000000	8.4		TERM	None								2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201912T8,9	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000427014	250000000	8.9		TERM	None								2018/09/12				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201909130sRPIMFRNMB244	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427044	0	7.6		MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None		Ad Hoc	2018/09/13				Category3
							ZAM000427044		7.61													2018/11/20		
							ZAM000427044		7.56													2019/07/19		
Negotiable Certificates Of Deposit	IPNNCD0201811137B,90	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/13	ZAM000427137	10000000	8.9		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909130T8,4	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/09/13	ZAM000427202	0	8.4		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909130T8,35	NEDBANK CAPITAL	Matured	2018/09/13		2019/12/13	ZAM000427129	750000	8.35		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909130T8,375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427136	1000000	8.375		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909130T8,375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427124	1250000000	8.375		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD0201909130T8,3750000	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427049	7500000	8.35		TERM	None								2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811137T,9	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/10/22	ZAM000427028	800000	7		TERM	None								2018/09/13				Category2
Promissory Notes	TLIPNX0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2018/10/22	ZAM000427210	1000000000	7			None								2018/09/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909132B7,6	ABSA BANK LIMITED	Matured	2018/09/13		2019/03/13	ZAM000427231	500000	7.6		ISDF	None								2018/09/13				Category2
							ZAM000427231																	2019/03/13
Promissory Notes	TLIPNX0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/03/13	ZAM000427145	500000000				None								2018/09/13				Category1
Promissory Notes	TLIPNX0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	ZAM000427160	500000000				None								2018/09/13				Category1
Promissory Notes	TLIPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427178	500000000				None								2018/09/13				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPN0201909131	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/13	ZAM000427186	500000000				None								2018/09/13				Category1
Bridging Bonds	DBSBB0201811142T8,750	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14		2018/12/14	ZAM000427319	550000000	8.756		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	RMNCD0201909142T7,6750000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/14	ZAM000427434	8000000	7.675		TERM	None								2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909133sX0XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427424	2500000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/14				Category3
							ZAM000427424		7.95															2019/09/13
							ZAM000427424		7.95													2018/12/13		2018/12/13
							ZAM000427424		7.95													2019/03/13		2019/03/13
							ZAM000427424		7.858													2019/06/13		2019/06/13
Negotiable Certificates Of Deposit	RMNCD0201909132T8,2500000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/14	ZAM000427361	2500000	8.35		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909132B,375	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427395	12630000	8.375		ISDF	None								2018/09/14				Category2
							ZAM000427395																	2019/09/14
Negotiable Certificates Of Deposit	ABPNCD0201909132B,325	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427335	7000000	8.325		ISDF	None								2018/09/14				Category2
							ZAM000427335																	2019/09/14
Floating Rate Notes	ABFFRN0201909133JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427293	1000000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/14				Category3
							ZAM000427293																	2019/09/14
							ZAM000427293		7.95													2018/12/14		2018/12/14
							ZAM000427293		7.95													2019/03/14		2019/03/14
							ZAM000427293		7.858													2019/06/14		2019/06/14
Negotiable Certificates Of Deposit	SBSNCD0201909127B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/12	ZAM000427327	2000000	8.325		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909127B,325	NEDBANK CAPITAL	Matured	2018/09/14		2019/09/12	ZAM000427343	2000000	8.325		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201914127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/03/14	ZAM000427388	1000000	7.8		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	RMNCD0201909142T8,375	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/14	ZAM000427460	2000000	8.375		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909142T8,375	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427377	0	8.375		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909142T8,425	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427377	2300000000	8.425		TERM	None								2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201914127T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/03/14	ZAM000427350	1360000000	7.4		TERM	None								2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909153sX0XXXXPL20,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	ZAM000427426	9000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/14				Category3
							ZAM000427426																	2019/09/14
							ZAM000427426		7.925													2018/12/14		2018/12/14
							ZAM000427426		7.925													2019/03/14		2019/03/14
							ZAM000427426		7.833													2019/06/14		2019/06/14
Negotiable Certificates Of Deposit	SBSNCD0201909127B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/12	ZAM000427479	1000000	8.3		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909127T,65	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/12	ZAM000427390	7000000	7.65		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909172B,375	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427541	2000000	8.375		ISDF	None								2018/09/17				Category2
							ZAM000427541																	2019/09/17
Negotiable Certificates Of Deposit	RMNCD0201909172B,2600000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	ZAM000427699	36000000	8.26		ISDF	None								2018/09/17				Category2
							ZAM000427699																	2019/09/17
							ZAM000427699																	2019/09/17
Floating Rate Notes	ABFFRN0201909173JU03XXXXPL82,8250	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427491	169500000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/09/17				Category3
							ZAM000427491																	2019/09/17
							ZAM000427491		7.975													2018/12/18		2018/12/18
							ZAM000427491		7.875													2019/03/18		2019/03/18
							ZAM000427491		7.875													2019/06/18		2019/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909173sX0XXXXPL20,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	ZAM000427566	3000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/09/17				Category3
							ZAM000427566																	2019/09/17
							ZAM000427566		7.875													2018/12/18		2018/12/18
							ZAM000427566		7.875													2019/03/18		2019/03/18
							ZAM000427566		7.775													2019/06/18		2019/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909173sX0XXXXPL20,775	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	ZAM000427581	100000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/09/17				Category3
							ZAM000427581																	2019/09/17
							ZAM000427581		7.925													2018/12/18		2018/12/18
							ZAM000427581		7.925													2019/03/18		2019/03/18
							ZAM000427581		7.825													2019/06/18		2019/06/18
Notes	FCINOT0201812013JU03XXXXPL,870,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/17		2018/12/21	ZAM000426895	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/17				Category3
							ZAM000426895		7.85													2018/12/21		2018/12/21
Negotiable Certificates Of Deposit	ABPNCD0201812826B,975	ABSA BANK LIMITED	Matured	2018/09/17		2018/12/18	ZAM000427533	11000000	6.975		ISDF	None								2018/09/17				Category2
							ZAM000427533																	2018/12/18
Negotiable Certificates Of Deposit	ABPNCD0201909172B,4	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427723	4000000	8.4		ISDF	None								2018/09/17				Category2
							ZAM000427723																	2019/09/17
Negotiable Certificates Of Deposit	NBNNCD0201909172T8,375	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	ZAM000427517	2000000	8.375		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909172T8,4	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427482	0	8.4		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909172T35,65	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18	ZAM000427483	7500000	7.65		ISDF	None								2018/09/17				Category2
							ZAM000427483																	2019/03/18
Negotiable Certificates Of Deposit	ABPNCD0201903187,6	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18	ZAM000427624	25000000	7.6		ISDF	None								2018/09/17				Category2
							ZAM000427624																	2019/03/18
Negotiable Certificates Of Deposit	ABPNCD0201903187,6	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18	ZAM000427721	1000000	7.6		ISDF	None								2018/09/17				Category2
							ZAM000427721																	2019/03/18
Negotiable Certificates Of Deposit	SBSNCD0201911127T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/01/17	ZAM000427449	4000000	7.2		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	RMNCD0201909172T8,3750000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	ZAM000427525	2000000	8.375		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909172T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	ZAM000427608	2000000	8.3		TERM	None								2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNC

Promissory Notes	TLDPNX00190711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	ZAM000429097	130000000		None								2018/10/01			Category1
Negotiable Certificates Of Deposit	IPNNCD00191002725	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429240	110000000	8.25	TERMNone								2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD00190102712	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/01/02	ZAM000429315	10000000		TERMNone								2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002828.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429384	41000000	8.25	ISDFNone								2018/10/02			Category2
							ZAM000429384													2019/10/01	
Negotiable Certificates Of Deposit	RANNCD00191031276.6500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/01	ZAM000429399	190000000	6.65	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD00190002725.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429447	250000000	8.25	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD00191000275.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429456	0	8.25	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD00191020278.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429463	0	8	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002828.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429330	22000000	8.25	ISDFNone								2018/10/02			Category2
							ZAM000429330													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD00191002828.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429448	200000000	8.3	ISDFNone								2018/10/02			Category2
							ZAM000429448													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD00191002828.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429539	370000000	8.325	ISDFNone								2018/10/02			Category2
							ZAM000429539													2019/10/02	
Negotiable Certificates Of Deposit	SBWNCD00191002778.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	ZAM000429455	31000000	8.15	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCD00191002778.2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	ZAM000429470	310000000	8.2	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD00191031276.0500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429471	360000000	8.2	TERMNone								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD00191020277.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429489	1000000000	7.95	TERMNone								2018/10/02			Category2
Promissory Notes	TLDPNX00191001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	ZAM000429414	7000000		None								2018/10/02			Category1
Floating Rate Notes	ABFFRNX00191101302JX00XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	ZAM000429505	7120000000	7.68	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2018/10/02			Category3
							ZAM000429505													2019/11/01	
							ZAM000429505	8.09											2019/01/02	2019/11/01	
							ZAM000429505	8.056											2019/04/02	2019/04/02	
							ZAM000429505	7.925											2019/07/02	2019/07/02	
							ZAM000429505	7.675											2019/10/02	2019/10/02	
Promissory Notes	TLDPNX00190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/07/02	ZAM000429372	5000000		None								2018/10/02			Category1
Promissory Notes	TLDPNX00190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	ZAM000429422	1100000000		None								2018/10/02			Category1
Negotiable Certificates Of Deposit	NBNNCD00191003278	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429662	250000000	8.15	ISDFNone								2018/10/03			Category2
							ZAM000429662													2019/01/03	
							ZAM000429662													2019/04/03	
							ZAM000429662													2019/07/03	
							ZAM000429662													2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD00191002828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429695	50000000	8.275	ISDFNone								2018/10/03			Category2
							ZAM000429695													2019/10/03	
Negotiable Certificates Of Deposit	IPNNCD00191003278.9	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429760	10000000	8.9	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD00191003279.4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429776	200000000	8.4	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD00191003279.2050000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429679	1000000000	8.205	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD00191003278.35	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429810	110000000	8.35	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD00191003278.2050000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429828	1500000000	8.205	TERMNone								2018/10/03			Category2
Promissory Notes	ABPPRX00191002828.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429547	1201114598	8.25	ISDFNone								2018/10/03			Category1
							ZAM000429547													2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD00191002828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429612	350000000	8.275	ISDFNone								2018/10/03			Category2
							ZAM000429612													2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD00191004JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/04	ZAM000429661	615000000	7.9	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/03			Category3
							ZAM000429661													2019/10/04	
							ZAM000429661	8.05											2019/01/03	2019/10/04	
							ZAM000429661	8.055											2019/04/03	2019/10/04	
							ZAM000429661	7.905											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	RANNCD00191002778.2050000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429703	2000000000	8.205	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD00191003278.275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429711	500000000	8.275	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429836	1500000000	8.275	ISDFNone								2018/10/03			Category2
							ZAM000429836													2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD00191002828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429854	2500000000	8.275	ISDFNone								2018/10/03			Category2
							ZAM000429854													2019/10/03	
Debentures	SRIDEB00181010278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2018/10/03	ZAM000429687	1350000000	6.48	TERMNone								2018/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD00191002753.9	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429752	70000000	8.9	TERMNone								2018/10/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00191003XJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429646	1500000000	7.8	ISDFNone	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/03			Category3
							ZAM000429646													2019/10/03	
							ZAM000429646	7.925											2019/01/03	2019/10/03	
							ZAM000429646	7.775											2019/04/03	2019/10/03	
							ZAM000429646	7.6											2019/07/03	2019/07/03	
Treasury Bills	NATTBX00191002I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2019/10/03	ZAM000429083	9855000000		None								2018/10/03			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR00190402I	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/04/03	ZAM000429145	5000000		None								2018/10/03			Category1
Negotiable Certificates Of Deposit	NBNNCD00191002778.375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429729	381000000	8.375	TERMNone								2018/10/03			Category2
Promissory Notes	TLDPNX00190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	ZAM000429778	5000000		None								2018/10/03			Category1
Promissory Notes	TLDPNX00190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	ZAM000429786	5000000		None								2018/10/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD00191003XJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429653	1000000000	7.9	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/03			Category3
							ZAM000429653													2019/10/03	
							ZAM000429653	8.05											2019/01/03	2019/10/03	
							ZAM000429653	8.056											2019/04/03	2019/10/03	
							ZAM000429653	7.905											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD00191002828.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429877	13000000	8	ISDFNone								2018/10/04			Category2
							ZAM000429877													2019/10/04	
Negotiable Certificates Of Deposit	IPNNCD00191004278.375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429992	200000000	8.375	TERMNone								2018/10/04			Category2
Notes	TLDNX7102000W0BJU03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/03	ZAM000430032	2000000	7.6	ISDFNone	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined				2018/10/04			Category3
							ZAM000430032													2020/04/06	
							ZAM000430032	8.25											2019/01/04	2019/04/04	
							ZAM000430032	8.375											2019/04/04	2019/07/04	
							ZAM000430032	8.125											2019/07/04	2019/07/04	
							ZAM000430032	7.875											2019/10/04	2019/10/04	
							ZAM000430032	7.6											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD00200404B0JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/06	ZAM000430073	0	7.65	ISDFNone	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined				2018/10/04			Category3
							ZAM000430073													2020/04/06	
							ZAM000430073	7.915											2019/01/04	2020/04/06	
							ZAM000430073	7.965											2019/04/04	2020/04/06	
							ZAM000430073	7.91											2019/07/04	2020/04/06	
							ZAM000430073	7.6											2019/10/04	2020/04/06	
							ZAM000430073	7.925											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNNCD00191004278.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000430044	105000000	8.3	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD00191002778.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000429955	29000000	8.3	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBWNCD00191002778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429960	6000000000	8.175	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBWNCD00191002778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429950	1500000000	8.175	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	RANNCD00191002778.2500000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	ZAM000429968	5000000000	8.25	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBWNCD00191002778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429943	8000000000	8.175	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002828.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429861	1000000000	8.325	ISDFNone								2018/10/04			Category2
							ZAM000429861													2019/10/04	
Negotiable Certificates Of Deposit	IPNNCD00191003277.6	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000430014	300000000	7.6	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD00191004277.0	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/01/04	ZAM000429991	500000000	7	TERMNone								2018/10/04			Category2
Promissory Notes	TLDPNX00190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04	ZAM000429998	None		None								2018/10/04			Category1
Negotiable Certificates Of Deposit	IPNNCD00191004278.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000430024	85000000	8.4	TERMNone								2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD00191004277.65	NEDBANK CAPITAL	Matured	2018/10/04		2019/04/04	ZAM000430081	210000000	7.65	TERMNone								2018/10/04			Category2
Promissory Notes	TLDPNX00190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04	ZAM000429976	5000000		None								2018/10/04			Category1
Linked Negotiable Certificates Of Deposit	SBWLNCD00191004JU00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000430057	6.09		ISDFNone	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined				2018/10/04			Category3
							ZAM000430057													2019/10/04	
							ZAM000430057	6.083											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	IPNNCD00190205077.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430137	150000000	7.3	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002738.35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430222	200000000	8.35	ISDFNone								2018/10/05			Category2
							ZAM000430222													2019/10/07	
Negotiable Certificates Of Deposit	RANNCD00191004279.5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430113	2500000000	8.55	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD00191004279.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430121	2500000000	8.25	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCD00191004279.425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430247	275000000	8.425	TERMNone								2018/10/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00191004JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430206	7460000000	7.95	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/05			Category3
							ZAM000430206													2019/10/04	
							ZAM000430206	8.05											2019/01/07	2019/10/04	
							ZAM000430206	8.005											2019/04/04	2019/10/04	
							ZAM000430206	7.95											2019/07/05	2019/07/05	
Floating Rate Notes	ABFFRNX00191003XJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430271	150000000	7.85	ISDFNone	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				2018/10/05			Category3
							ZAM000430271													2019/10/07	
							ZAM000430271	8											2019/01/07	2019/10/07	
							ZAM000430271	8.095											2019/04/07	2019/04/07	
							ZAM000430271	7.875											2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD00191004JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430300	1200000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/05			Category3
							ZAM000430300													2019/10/04	
							ZAM000430300	7.925											2019/01/07	2019/10/04	
							ZAM000430300	7.855											2019/04/05	2019/04/05	
							ZAM000430300	7.8											2019/07/05	2019/07/05	
Floating Rate Notes	RAMFRNX00191004JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	ZAM000430370	0	7.8	ISDFNone	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined				2018/10/05			Category3
							ZAM000430370													2019/10/05	
							ZAM000430198	7.925											2019/01/04	2019/10/04	
							ZAM000430198	7.935											2019/04/04	2019/10/04	
							ZAM000430198	7.8											2019/07/04	2019/07/04	
Promissory Notes	IPNPNX00191004278.40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430301	100000000	8.4	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD00191004278.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430362	264000000	8.325	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002738.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430919	830000000	8.325	ISDFNone								2018/10/05			Category2
							ZAM000430919													2019/10/05	
Negotiable Certificates Of Deposit	ABPNCD00191002738.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430363	230000000	8.325	ISDFNone								2018/10/05			Category2
							ZAM000430363													2019/10/05	
Negotiable Certificates Of Deposit	ABPNCD00191003268.925	ABSA BANK LIMITED	Matured	2018/10/05		2019/01/05	ZAM000430248	8000000	6.925	ISDFNone								2018/10/05			Category2
							ZAM000430248													2019/01/05	
Negotiable Certificates Of Deposit	ABPNCD00191002738.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430008	3000000	8.325	ISDFNone								2018/10/05			Category2
							ZAM000430008													2019/10/07	
Negotiable Certificates Of Deposit	RANNCD00191004277.5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430149	8000000	7.55	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD00191003278.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430307	180000000	8.325	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD00191003275.925	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05	ZAM000430305	0	6.925	TERMNone								2018/10/05			Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD00191004JU00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/04	ZAM000430354	50000000	6.95	ISDFNone	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined				2018/10/05			Category3
							ZAM000430354													2019/10/04	
							ZAM000430354	6.975											2019/04/05	2019/04/04	
Linked Negotiable Certificates Of Deposit	SBWLNCD00191003XJ00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05	ZAM000430388	54000000	6.95	ISDFNone	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined				2018/10/05			Category3
							ZAM000430388													2019/10/05	
							ZAM000430388	6.975											2019/04/05	2019/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD00191004JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430180	0	7.55	ISDFNone	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				2018/10/05			Category3
							ZAM000430180													2019/10/04	
							ZAM000430180	7.95											2019/01/04	2019/10/04	
							ZAM000430180	7.955											2019/04/04	2019/10/04	
							ZAM000430180	7.925											2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD00191004JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430214	200000000	7.65	ISDFNone	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/05			Category3
							ZAM000430214													2019/10/04	
							ZAM000430214	7.95											2019/01/07	2019/10/04	
							ZAM000430214	7.905											2019/04/05	2019/04/05	
							ZAM000430214	7.65											2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	IPNNCD00190205077.5	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430115	150000000	7.5	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD00191004278.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430255	0	8.25	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD00191003278.8700000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430389	800000000	6.875	TERMNone								2018/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD00191002738.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430099	1000000	8.325	ISDFNone								2018/10/05			Category2
							ZAM000430099													2019/10/07	
Promissory Notes	TLDPNX00190541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/05/05	ZAM000430198	None		None								2018/10/05			Category1
Promissory Notes	TLDPNX00190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/05	ZAM000430113	10000000		None								2018/10/05			Category1
Floating Rate Notes	ABFFRNX00191003XJ00XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430156	1130000000	7.65	ISDFNone	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				2018/10/05			Category3
							ZAM000430156													2019/10/05	
							ZAM000430156	7.95											2019/01/05	2019/10/05	
							ZAM000430156	7.955											2019/04/05	2019/04/05	
							ZAM000430156	7.65											2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD00191008JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430487	178000000	7.65	ISDFNone	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/10/08			Category3
							ZAM000430487													2019/10/08	
							ZAM000430487	7.975											2019/01/08	2019/10/08	
							ZAM000430487	7.965											2019/04/08	2019/04/08	
							ZAM000430487	7.825											2019/07/08	2019/07/08	
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	ABPNCD0201910212B,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432103	3000000	8.3	ISDF	None							2018/10/19					Category2
							ZAM000432103															2019/10/21	
Negotiable Certificates Of Deposit	IPNNCD0201910177B,30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM000432093	11500000	8.3	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201909178D7,2	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432081	2000000	7.2	ISDF	None							2018/10/19					Category2
							ZAM000432081															2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201910212B,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432442	15000000	8.3	ISDF	None							2018/10/19					Category2
							ZAM000432442															2019/10/21	
Floating Rate Notes	RAMFRN0201910135B,J03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM000432027	66000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/10/19					Category3
							ZAM000432027															2019/10/18	
							ZAM000432027		7.903										2019/01/18			2019/01/18	
							ZAM000432027		7.903										2019/04/18			2019/04/18	
							ZAM000432027		7.706										2019/07/18			2019/07/18	
Notes	TLDNOTX201901213J03XXXXXPLB255,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	ZAM000432046	465000000	9.575	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/19					Category3
							ZAM000432046												2019/01/21			2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201910212B,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432092	2000000	8.3	ISDF	None							2018/10/19					Category2
							ZAM000432092															2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201907192T,875	ABSA BANK LIMITED	Matured	2018/10/19		2019/07/17	ZAM000432095	3000000	7.875	ISDF	None							2018/10/19					Category2
							ZAM000432095															2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201910212B,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432019	3500000	8.3	ISDF	None							2018/10/19					Category2
							ZAM000432019															2019/10/21	
Negotiable Certificates Of Deposit	SBDNCD0201903218T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/02/18	ZAM000432111	2000000	7.2	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201906352T7,750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/06/26	ZAM000432178	15000000	7.75	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBDNCD0201909178D,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/09/18	ZAM000432144	10000000	8.375	TERM	None							2018/10/19					Category2
Floating Rate Notes	IPLFRN0201911B12J03XXXXPLP0,90000	NIPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	ZAM000432244	60000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/19					Category3
							ZAM000432244															2019/10/21	
							ZAM000432244		8.05										2019/01/21			2019/01/21	
							ZAM000432244		8.056										2019/04/22			2019/04/22	
							ZAM000432244		7.934										2019/07/18			2019/07/18	
Negotiable Certificates Of Deposit	SBDNCD0201911779,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM000432424	11000000	8.025	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201910177B,325	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432428	2000000	8.325	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201910177B,270000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/19	ZAM000432467	15000000	8.275	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBDNCD0201910187B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432053	200000000	8.3	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBDNCD0201901217B,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/21	ZAM000432118	4000000	6.925	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201911177B,270000	RAND MERCHANT BANK	Matured	2018/10/19		2019/11/19	ZAM000432418	11000000	8.275	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201910212B,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432419	1000000	8.3	ISDF	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	NBNCD0201910177D,875	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM000432420	15000000	7.875	TERM	None							2018/10/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201910131	ESKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/01/21	ZAM000432145	50000000			None							2018/10/19					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910183J03XXXXPL99	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM000432202	64000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/19					Category3
							ZAM000432202															2019/10/18	
							ZAM000432202		8.05										2019/01/21			2019/01/21	
							ZAM000432202		8.056										2019/04/23			2019/04/23	
							ZAM000432202		7.934										2019/07/18			2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004203PRMXXXMRP0,25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/20	ZAM000432035	400000000	4.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2018/10/19					Category3
							ZAM000432035															2018/10/20	
							ZAM000432035		6.5													2018/11/20	
							ZAM000432035															2018/12/21	
							ZAM000432035															2019/01/21	
							ZAM000432035															2019/02/20	
							ZAM000432035															2019/04/01	
							ZAM000432035															2019/04/30	
							ZAM000432035															2019/05/30	
							ZAM000432035															2019/07/01	
							ZAM000432035															2019/07/30	
							ZAM000432035															2019/08/29	
							ZAM000432035															2019/09/30	
							ZAM000432035															2019/10/30	
							ZAM000432035															2019/12/02	
							ZAM000432035															2019/12/30	
							ZAM000432035															2020/01/30	
							ZAM000432035															2020/02/28	
							ZAM000432035															2020/03/30	
							ZAM000432035															2020/04/20	
							ZAM000432035		8										2018/11/05				
							ZAM000432035		7.79										2018/07/16				
							ZAM000432035		7.79										2018/10/06				
							ZAM000432035		7.79										2018/10/10				
							ZAM000432035		7.79										2018/10/11				
							ZAM000432035		7.79										2018/10/14				
							ZAM000432035		7.79										2018/10/15				
							ZAM000432035		7.79										2018/10/17				
							ZAM000432035		7.79										2018/10/18				
							ZAM000432035		7.79										2018/10/22				
							ZAM000432035		7.79										2018/10/23				
							ZAM000432035		7.79										2018/10/24				
							ZAM000432035		7.79										2018/10/25				
							ZAM000432035		7.79										2018/10/26				
							ZAM000432035		7.79										2018/10/31				
							ZAM000432035		7.79										2018/11/01				
							ZAM000432035		7.79										2018/11/02				
							ZAM000432035		7.79										2018/11/07				
							ZAM000432035		7.79										2018/11/08				
							ZAM000432035		7.79										2019/11/11				
							ZAM000432035		7.79										2019/11/12				
							ZAM000432035		7.79										2019/11/15				
							ZAM000432035		7.79										2019/11/18				
							ZAM000432035		7.79										2019/11/19				
							ZAM000432035		7.79										2019/11/20				
							ZAM000432035		7.79										2019/11/21				
							ZAM000432035		7.79										2019/11/26				
							ZAM000432035		7.79										2019/11/27				
							ZAM000432035		7.79										2019/12/02				
							ZAM000432035		7.79										2019/12/03				
							ZAM000432035		7.79										2019/12/04				
							ZAM000432035		7.79										2019/12/05				
							ZAM000432035		7.79										2019/12/06				
							ZAM000432035		7.79										2019/12/09				
							ZAM000432035		7.79										2019/12/10				
							ZAM000432035		7.79										2019/12/11				
							ZAM000432035		7.79										2019/12/17				
							ZAM000432035		7.79										2019/12/18				
							ZAM000432035		7.79										2019/12/19				
							ZAM000432035		7.79										2019/12/20				
							ZAM000432035		7.79										2019/12/24				
							ZAM000432035		7.79										2019/12/27				
							ZAM000432035		7.79										2019/12/30				
							ZAM000432035		7.79										2020/01/21				
							ZAM000432035		7.79										2020/01/22				
							ZAM000432035		7.79										2020/01/29				
							ZAM000432035		7.79										2020/01/30				
							ZAM000432035		7.79										2020/01/06				
							ZAM000432035		7.79										2020/01/07				
							ZAM000432035		7.79										2020/01/13				
							ZAM000432035		7.79										2020/01/14				
							ZAM000432035		7.79										2020/01/15				
							ZAM000432035		7.79										2020/01/16				
							ZAM000432035		7.6										2020/01/17				
							ZAM000432035		7.6										2020/01/20				
							ZAM000432035		7.6										2020/01/21				
							ZAM000432035		7.6										2020/01/22				
							ZAM000432035		7.6										2020/01/23				
							ZAM000432035		7.6										2020/01/24				
							ZAM000432035		7.6										2020/01/27				
							ZAM000432035		7.6										2020/01/28				
							ZAM000432035		7.6										2020/01/29				
							ZAM000432035		7.6										2020/01/30				
							ZAM000432035		7.6										2020/01/31				
							ZAM000432035		7.6										2020/02/03				
							ZAM000432035		7.6										2020/02/04				
							ZAM000432035		7.6										2020/02/05				
							ZAM000432035		7.6										2020/02/06				
							ZAM000432035		7.6										2020/02/07				
							ZAM000432035		7.6										2020/02/10				
							ZAM000432035		7.6										2020/02/11				
							ZAM000432035		7.6										2020/02/12				
							ZAM000432035		7.5										2020/02/13				
							ZAM000432035		7.6										2020/02/14				
							ZAM000432035		7.6										2020/02/17				
							ZAM000432035		7.6										2020/02/18				
							ZAM000432035		7.6										2020/02/19				
							ZAM000432035		7.6										2020/02/20				
							ZAM000432035		7.6										2020/02/21				
							ZAM000432035		7.6										2020/02/24				
							ZAM000432035		7.6										2020/02/25				
							ZAM000432035		7.6										2020/02/26				
							ZAM000432035		7.6										2020/02/27				
							ZAM000432035		7.6										2020/02/28				
							ZAM000432035		7.6										2020/03/02				
							ZAM000432035		7.6										2020/03/05				
							ZAM000432035		7.6										2020/03/06				
							ZAM000432035		7.6										2020/03/09				
							ZAM000432035		7.6										2020/03/10				
							ZAM000432035		7.6										2020/03/11				
							ZAM000432035		7.6										2020/03/12				
							ZAM000432035		7.5										2020/03/13				
							ZAM000432035		7.5										2020/03/16				
							ZAM000432035		7.5										2020/03/17				
							ZAM000432035		7.5										2020/03/18				
							ZAM000432035		6.5										2020/03/20				
							ZAM000432035		6.5										2020/03/23				
							ZAM000432035		6.5										2020/03/24				
							ZAM000432035		6.5										2020/03/25				
							ZAM000432035		6.5										2020/03/27				
							ZAM000432035		6.5										2020/03/31				
							ZAM000432035		6.5										2020/04/01				
							ZAM000432035		6.5										2020/04/02				
							ZAM000432035		6.5										2020/04/06				
							ZAM000432035		6.5										2020/04/07				
							ZAM000432035		6.5										2020/04/08				
							ZAM000432035		5.5										2020/04/09				
							ZAM000432035		5.5										2020/04/10				
							ZAM000432035		5.5										2020/04/16				
Negotiable Certificates Of Deposit	ABPNCD0201910117B8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM000432160	30000000	8.3	ISDF	None							2018/10/19					Category2
							ZAM000432160															2019/10/17	
Negotiable Certificates Of Deposit	SBBNCD0200004202B,395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2020/04/19	ZAM000432276	100000000	8.395	ISDF	None							2018/10/19					Category2
							ZAM000432276															2019/04/19	
							ZAM000432276															2019/10/21	
							ZAM000432276															2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201904232T,575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAM000432084	19000000	7.575	ISDF	None							2018/10/19					Category2
							ZAM000432084															2019/04/22	
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/18	ZAM000432400	1000000000			None							2018/10/19					Category1
Negotiable Certificates Of Deposit	NBNCD0201910177J,95	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM000432401	50000000	7.95	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBBNCD0201910187B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432402	5000000	8.4	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	SBBNCD0201904232T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/22	ZAM000432417	1000000	7.55	TERM	None							2018/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201910229B,3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM000432475	35000000	8.3	ISDF	None							2018/10/22					Category2
							ZAM000432475															2019/10/22	
Floating Rate Notes	RAMFRN0201910223J03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAM000432525	60000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22					Category3
							ZAM000432525															2019/10/22	
							ZAM000432525		7.875										2019/01/22			2019/01/22	
							ZAM000432525		7.865										2019/04/22			2019/04/22	
							ZAM000432525		7.6										2019/07/22			2019/07/22	
Treasury Bills	TLDTBX0201906251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM000432107	50000000			None							2018/10/22					Category1
Negotiable Certificates Of Deposit	NBNNCD0201910227B,3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM000432483	65000000	8.3	TERM	None							2018/10/22					Category2
Promissory Notes	TLDPNX0201910221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/10/21	ZAM000432516	1000000000			None							2018/10/22					Category1
Negotiable Certificates Of Deposit	SBDNCD0201901227B,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAM000432528	2000000	6.925	TERM	None							2018/10/22					Category2
Promissory Notes	TLDPNX0201906241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/24	ZAM000432541	2000000000			None							2018/10/22					Category1
Negotiable Certificates Of Deposit	NBNNCD0201910227J,625	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM000432616	20000000	8.3	TERM	None							2018/10/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201910227B,325	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM000432731	30000000	8.275	ISDF	None							2018/10/22					Category2
							ZAM000432731															2019/10/22	
Commercial Paper Bills: Capital Project Bills	MTDCP0201910231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAYINGS	Matured	2018/10/23		2019/10/23	ZAM000432699	40000000			None							2018/10/23					Category1
Floating Rate Notes	RAMFRN0201910233J03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432675	100000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23					Category3
							ZAM000432675															2019/10/23	
							ZAM000432675		7.925										2019/01/23			2019/01/23	
							ZAM000432675		7.903										2019/04/23			2019/04/23	
							ZAM000432675		7.625										2019/07/23			2019/07/23	
Promissory Notes	SBDPNX0201910227,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/22	ZAM000432687	200000000	7.58	TERM	None							2018/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201910233J,270000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432713	27000000	8.275	TERM	None							2018/10/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910233J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/22	ZAM000432574	100000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23					Category3
							ZAM000432574															2019/10/22	
							ZAM000432574		7.925										2019/01/22			2019/01/22	
							ZAM000432574		7.903										2019/04/22			2019/04/22	
							ZAM000432574		7.625										2019/07/22			2019/07/22	
Floating Rate Notes	RAMFRN0201910223J03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/22	ZAM000432566	290000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23					Category3
							ZAM000432566															2019/10/22	
							ZAM000432566		7.903										2019/01/22			2019/01/22	
							ZAM000432566		7.703										2019/04/22			2019/04/22	
							ZAM000432566		7.625										2019/07/22			2019/07/22	
Floating Rate Notes	ABPFRN0201910223J03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/22	ZAM000432632	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23					Category3
							ZAM000432632															2019/10/22	
							ZAM000432632		7.925										2019/01/22			2019/01/22	
							ZAM000432632		7.935										2019/04/22			2019/04/22	
							ZAM000432632		7.625										2019/07/22			2019/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910223J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/22	ZAM000432749	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/23					Category3
							ZAM000432749															2019/10/22	
							ZAM000432749		7.925										2019/01/22			2019/01/22	
							ZAM000432749		7.935										2019/04/22			2019/04/22	
							ZAM000432749		7.625										2019/07/22			2019/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCP0201910231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/22	ZAM000432681	50000000			None							2018/10/23					Category1
Negotiable Certificates Of Deposit	IPNNCD0201910237B,625	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432524	150000000	8.625	TERM	None							2018/10/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910233J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/22	ZAM000432573	700000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/23					Category3
							ZAM000432573															2019/10/22	
							ZAM000432573		8.058										2019/04/22			2019/04/22	
Promissory Notes	TLDPNX0201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/22	ZAM000432737	5000000			None							2018/10/23					Category1
Negotiable Certificates Of Deposit	RANNCD0201910237B,500000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432580	500000	8.3	TERM	None							2018/10/23					Category2
Negotiable Certificates Of Deposit	SBDNCD0201910237B,100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM000432608	100000	8.1	TERM	None							2018/10/23					Category2
Negotiable Certificates Of Deposit	SBDNCD0201910237B,525	STANDARD BANK OF SOUTH AFRICA LIMITED

Negotiable Certificates Of Deposit	SBSNCD20201810037E-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2018/12/05	ZAM000423606	19600000	8.3	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20191031275.325	NEDBANK CAPITAL	Matured	2018/10/31		2019/02/01	ZAM000423663	3000000	8.325	TERM	None							2018/10/31				Category2
Debentures	SRBDEB20181107E49	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2018/11/07	ZAM000423614	400000000	6.48	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423667	140000000	8.375	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191101E7-6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/04/30	ZAM000423705	5000000	7.6	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/10/31	ZAM000423669	3000000	8.325	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20191101278.325	NEDBANK CAPITAL	Matured	2018/11/01		2019/11/01	ZAM000423695	5000000	8.325	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	ZAM000423911	26350000	8.4	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20191102278.325	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/05/06	ZAM000423945	5000000	7.9	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20200504QE485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/04	ZAM000423997	36080000	8.485	ISDF	None							2018/11/01				Category2
							ZAM000423997													2019/05/01		
							ZAM000423997													2019/11/01		
							ZAM000423997													2020/05/04		
Negotiable Certificates Of Deposit	IPNNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423961	140000000	8.375	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20191101288.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000423979	5000000	8.325	ISDF	None							2018/11/01				Category2
							ZAM000423979													2019/10/31		
Negotiable Certificates Of Deposit	ABPNCD20191101288.4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423980	225000000	8.4	ISDF	None							2018/11/01				Category2
							ZAM000423980													2019/11/01		
Negotiable Certificates Of Deposit	RANNCD20191102127.3250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	ZAM000423909	5000000	8.325	TERM	None							2018/11/01				Category2
Notes	TLDNOT20190213UX0XXXFLB035_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/02/01	ZAM000423653	200000000	9.375	ISDF	None	ZAR-JIBAR3	PLUS-235-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/01				Category3
							ZAM000423653												2019/02/01		2019/02/01	
Floating Rate Notes	ABFFRN20191101SJU0XXXXFLP0_36000	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423978	100000000	8.06	ISDF	None	ZAR-JIBAR6	PLUS-0.36-PRCT	None	Issuer Defined			2018/11/01				Category3
							ZAM000423978		8.06											2019/11/01		
							ZAM000423978		8.06											2019/05/02		
Negotiable Certificates Of Deposit	ABPNCD20191101288.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423946	17000000	8.325	ISDF	None							2018/11/01				Category2
							ZAM000423946													2019/11/01		
Negotiable Certificates Of Deposit	IPNNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000423987	5000000	8.375	TERM	None							2018/11/01				Category2
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/05/01	ZAM000424122	500000000	None		None							2018/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20191104288.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424182	3500000	8.4	ISDF	None							2018/11/02				Category2
							ZAM000424182													2019/11/04		
Negotiable Certificates Of Deposit	ABPNCD20191104288.475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424083	1071000000	8.475	ISDF	None							2018/11/02				Category2
							ZAM000424083													2019/11/04		
Negotiable Certificates Of Deposit	ABPNCD20191101288.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424240	8000000	8.3	ISDF	None							2018/11/02				Category2
							ZAM000424240													2019/11/01		
Negotiable Certificates Of Deposit	ABPNCD20191101288.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/12/02	ZAM000423994	49000000	8.325	ISDF	None							2018/11/02				Category2
							ZAM000423994													2019/12/01		
Floating Rate Notes	ABFFRN20191104SJU0XXXXFLP0_90000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424075	1027000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/11/02				Category3
							ZAM000424075		7.74											2019/11/04		
							ZAM000424075		8.05										2019/02/04	2019/02/04		
							ZAM000424075		8.056										2019/05/02	2019/05/02		
							ZAM000424075		7.74										2019/08/02	2019/08/02		
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	ZAM000424004	25000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	NBKNCD20191031278.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/02	ZAM000424034	2500000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424117	5000000	8.375	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD20191102127.7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/11/02	ZAM000424138	20000000	7.725	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/10/31	ZAM000424042	49000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20191102E7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/05/02	ZAM000424139	1000000000	7.7	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20191104278.325	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000424128	10000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20191102127.8	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/31	ZAM000424018	30000000	7.8	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20191102127E-E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	ZAM000424087	250000000	8.45	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20191102E7-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/05/02	ZAM000424139	1000000	7.8	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20191102288.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAM000424000	19000000	7.8	ISDF	None							2018/11/02				Category2
							ZAM000424000													2019/05/02		
Negotiable Certificates Of Deposit	NBKNCD20191104278.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/02	ZAM000424060	2000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20191102278.1	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/09/02	ZAM000424024	20000000	8.1	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD20191102127E-4250000	RAND MERCHANT BANK	Matured	2018/11/05		2019/11/02	ZAM000424084	9000000	8.425	TERM	None							2018/11/05				Category2
Promissory Notes	SBSPNX20191104277-E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/02	ZAM000424049	20000000	7.68	TERM	None							2018/11/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20191105278.325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/05	ZAM000424349	5000000	8.325	TERM	None							2018/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20191105278.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAM000424414	2000000	8.305	TERM	None							2018/11/05				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190501	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	ZAM000424215	2500000	None		None							2018/11/05				Category1
Negotiable Certificates Of Deposit	IPNNCD20191105278.375	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000424329	2000000	8.375	TERM	None							2018/11/05				Category2
Promissory Notes	TLDPNX20190204	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/02/04	ZAM000424259	2000000	None		None							2018/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20191105288.325	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000424065	2000000	8.325	ISDF	None							2018/11/05				Category2
							ZAM000424065													2019/11/05		
Negotiable Certificates Of Deposit	ABPNCD20191005E27-6	ABSA BANK LIMITED	Matured	2018/11/05		2019/05/06	ZAM000424380	5000000	7.6	ISDF	None							2018/11/05				Category2
							ZAM000424380													2019/05/06		
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	ZAM000424390	500000000	None		None							2018/11/05				Category1
Promissory Notes	TLDPNX20190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/02	ZAM000424320	1000000000	None		None							2018/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20191105288.4	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000424405	1000000	8.4	ISDF	None							2018/11/05				Category2
							ZAM000424405													2019/11/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB20190501	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	ZAM000424213	2500000	None		None							2018/11/05				Category1
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	ZAM000424505	500000000	None		None							2018/11/05				Category1
Floating Rate Notes	ABFFRN20191205SJU0XXXXFLP0_92500	ABSA BANK LIMITED	Matured	2018/11/06		2019/12/06	ZAM000424448	651000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/11/06				Category3
							ZAM000424448		7.75											2019/12/06		
							ZAM000424448		8.075										2018/12/06	2018/12/06		
							ZAM000424448		8.075										2019/03/06	2019/03/06		
							ZAM000424448		7.75										2019/06/06	2019/06/06		
							ZAM000424448		7.75										2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	NBKNCD20190902277.505	NEDBANK CAPITAL	Matured	2018/11/06		2019/08/02	ZAM000424471	4000000	7.505	TERM	None							2018/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20191106288.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAM000424487	8000000	8.3	ISDF	None							2018/11/06				Category2
							ZAM000424487													2019/11/06		
Negotiable Certificates Of Deposit	SBSNCD20191107278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAM000424745	5000000	8.275	TERM	None							2018/11/07				Category2
Promissory Notes	TLDPNX20191107	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAM000424752	350000000	None		None							2018/11/07				Category1
Negotiable Certificates Of Deposit	NBKNCD20191107278.500	NEDBANK CAPITAL	Matured	2018/11/07		2019/11/07	ZAM000424767	2000000	8.5	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20191107E7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/05/07	ZAM000424697	2000000	7.6	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20191007E7-6	ABSA BANK LIMITED	Matured	2018/11/07		2019/05/07	ZAM000424604	20000000	7.6	ISDF	None							2018/11/07				Category2
							ZAM000424604													2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD20191107288.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000424695	15000000	8.3	ISDF	None							2018/11/07				Category2
							ZAM000424695													2019/11/07		
Negotiable Certificates Of Deposit	ABPNCD20191107288.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000424679	13000000	8.3	ISDF	None							2018/11/07				Category2
							ZAM000424679													2019/11/07		
Negotiable Certificates Of Deposit	IPNNCD20191107278.45	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000424595	25100000	8.45	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20191107278.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000424711	5000000	8.325	TERM	None							2018/11/07				Category2
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/05/07	ZAM000424737	500000000	None		None							2018/11/07				Category1
Negotiable Certificates Of Deposit	IPNNCD20191107278.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000424620	8000000	8.325	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD20191107278.4	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	ZAM000424653	10000000	8.4	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20191107278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAM000424743	3300000	8.3	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20191106278.40	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/06	ZAM000424582	119951660	8.4	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20191107278.3	NEDBANK CAPITAL	Matured	2018/11/07		2019/11/07	ZAM000424612	18000000	8.3	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD20191107278.3000000	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	ZAM000424653	10000000	8.3	TERM	None							2018/11/07				Category2
Treasury Bills	NWTTBX20191108	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/08		2019/11/08	ZAM000424036	1375000000	None		None							2018/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20191108288.275	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000424501	1000000	8.275	ISDF	None							2018/11/08				Category2
							ZAM000424501													2019/11/08		
Negotiable Certificates Of Deposit	IPNNCD20191108278.325	INVESTEC BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000424544	2000000	8.325	TERM	None							2018/11/08				Category2
Negotiable Certificates Of Deposit	IPLDNCD20190208D7.467	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08		2019/02/08	ZAM000424607	500000000	7.467	ISDF	None							2018/11/08				Category2
							ZAM000424607													2019/02/08		
Notes	TLDNOT20190208UX0XXXXFLB055_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/02/08	ZAM000424810	565000000	9.663	ISDF	None	ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/08				Category3
							ZAM000424810												2019/02/08		2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191209SJU0XXXXFLB0_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/12/09	ZAM000424919	478000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/11/08				Category3
							ZAM000424919		7.73											2019/12/09		
							ZAM000424919		8.075										2018/12/10	2018/12/10		
							ZAM000424919		8.075										2019/03/11	2019/03/11		
							ZAM000424919		7.985										2019/06/10	2019/06/10		
							ZAM000424919		7.73										2019/09/09	2019/09/09		
Linked Negotiable Certificates Of Deposit	RAALNCD20190508MPRMFRNM8D70_	RAND MERCHANT BANK	Matured	2018/11/08		2019/05/08	ZAM000424893	0	7.92	MNTH	None	8	ZAR-PRIME	MINUS-270-BPS	None	Ad Hoc		2018/11/08				Category3
							ZAM000424893		7.92										2019/11/08			
Floating Rate Notes	ABFFRN20191108SJU0XXXXFLP0_77500	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000424877	4000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/11/08				Category3
							ZAM000424877		7.505											2019/11/08		
							ZAM000424877		7.505										2019/05/08	2019/05/08		
							ZAM000424877		7.615										2019/08/08	2019/08/08		
							ZAM000424877		7.617											2019/08/08		
Promissory Notes	TLDPNX20191031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/11/08	ZAM000424885	500000000	None		None							2018/11/08				Category1
Floating Rate Notes	ABFFRN20191108SJU0XXXXFLP0_90000	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000424836	7000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/11/08				Category3
							ZAM000424836		7.74											2019/11/08		
							ZAM000424836		8.05										2019/02/08	2019/02/08		
							ZAM000424836		8.056										2019/05/08	2019/05/08		
							ZAM000424836		7.74										2019/08/08	2019/08/08		
Negotiable Certificates Of Deposit	SBSNCD20191106278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/11/08	ZAM000424639	1800000	8.275	TERM	None							2018/11/08				Category2
Promissory Notes	TLDPNX20190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/05/08	ZAM000425049	500000000	None		None							2018/11/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191113SJU0XXXXFLP0_95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/13	ZAM000425007	860000000	8.05	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/11/09				Category3
							ZAM000425007													2019/11/13		
							ZAM000425007		8.05										2019/05/09	2019/05/09		
Negotiable Certificates Of Deposit	NBKNCD20191111278.3	NEDBANK CAPITAL	Matured	2018/11/09		2019/11/11	ZAM000424958	10000000	8.3	TERM	None							2018/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD20191109127.8250000	RAND MERCHANT BANK	Matured	2018/11/09		2019/11/09	ZAM000425023	25000000	7.825	TERM	None							2018/11/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108SJU0XXXXFLP0_9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/08	ZAM000424943	600000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/11/09				Category3
							ZAM000424943		7.74											2019/11/08		
							ZAM000424943		8.05										2019/02/11	2019/02/11		
							ZAM000424943		8.056										2019/05/09	2019/05/09		
							ZAM000424943		7.74										2019/08/10	2019/08/10		
Negotiable Certificates Of Deposit	ABPNCD20191111288.325	ABSA BANK LIMITED	Matured	2018/11/09		2019/11/11	ZAM000424992	138000000	8.325	ISDF	None							2018/11/09				Category2
							ZAM000424992		8.325											2019/11/11		
Floating Rate Notes	PNFFRN20190208SJU0XXXXFLB45_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09		2019/02/08	ZAM000424889	200000000	7.467	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/09				Category3
							ZAM000424889												2019/02/08		2019/02/08	
Promissory Notes	TLDPNX20191031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/11/09	ZAM000425033	500000000	None		None							2018/11/09				Category1
Promissory Notes	TLDPNX20190815	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/08/12	ZAM000425056	500000000	None		None							2018/11/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191113SJU0XXXXFLP0_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12		2019/11/12	ZAM000425145	1000000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/11/12				Category3
							ZAM000425145		7.64											2019/11/12		
							ZAM000425145		7.95										2019/02/12	2019/02/12		
							ZAM000425145		7.956										2019/05/12	2019/05/12		
							ZAM000425145		7.642										2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD20191112288.3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAM000425150	8000000	8.3	ISDF	None							2018/11/12				Category2
							ZAM000425150													2019/11/12		
Negotiable Certificates Of Deposit	RANNCD20191112278.3000000	RAND MERCHANT BANK	Matured	2018/11/12		2019/11/12	ZAM000425158	60000000	8.3	TERM	None							2018/11/12				Category2
Promissory Notes	TLDPNX20190813	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/05/12	ZAM000425130	500000000	None		None							2018/11/12				Category1
Negotiable Certificates Of Deposit	RANNCD20191112278.3500000	RAND MERCHANT BANK	Matured	2018/11/12		2019/11/12	ZAM000425072	0	8.325	TERM	None							2018/11/12				Category2
Notes	TLDNOT20190513UX0XXXXFLB045_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/05/12	ZAM000425098	500000000	9.461	ISDF	None	ZAR-JIBAR3	PLUS-245-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/12				Category3
							ZAM000425098												2019/05/12		2019/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200512SJU0XXXXFLP0_825	INVESTEC BANK LIMITED	Matured	2018/11/12		2020/05/12	ZAM000425189	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2018/11/12				Category3
							ZAM000425189													2020/05/12		
							ZAM000425189		7.915										2019/02/12	2019/02/12		
							ZAM000425189		7.965										2019/05/12	2019/05/12		
							ZAM000425189		7.965										2019/08/12	2019/08/12		
							ZAM000425189		7.625								

								ZAM000438023	7.608									2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	SBSNCD3201912062TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438017	16000000	8.275	TERM	None						2018/12/06			Category2
Promissory Notes	PHYPN0201903011	PHARMACARE LIMITED	Matured	2018/12/06			2019/03/07	ZAM000437736	600000000			None						2018/12/06			Category1
Promissory Notes	TLIPN0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06			2019/03/07	ZAM000437737	500000000			None						2018/12/06			Category1
Negotiable Certificates Of Deposit	NBNKCD3201912062TL275	NEDBANK CAPITAL	Matured	2018/12/06			2019/12/06	ZAM000438041	0	8.275	TERM	None						2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912060JU3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438025	300000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/12/06			Category3
								ZAM000438025											2019/12/06		
								ZAM000438025		8.075									2019/03/06	2019/03/06	
								ZAM000438025		7.895									2019/06/06	2019/06/06	
								ZAM000438025		7.715									2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD3201912062TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438179	18000000	8.275	TERM	None						2018/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912062BL275	ABSA BANK LIMITED	Matured	2018/12/06			2019/12/06	ZAM000438181	18000000	8.275	ISDF	None						2018/12/06			Category2
								ZAM000438181											2019/12/06		
Negotiable Certificates Of Deposit	SBSNCD3201912062TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/06	ZAM000438290	31000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912062TB.45	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438289	15000000	8.45	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNKCD3201912062TB.3	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/06	ZAM000438455	30000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNKCD3201912062TB.3	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/06	ZAM000438456	30000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912062TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/06	ZAM000438524	9000000	7.675	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3201906012TL75	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/07	ZAM000438363	0	7.75	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNKCD3201912062TB.3	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/06	ZAM000438472	8000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912062TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/06	ZAM000438530	50000000	8.425	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	RANNCD3201912062TB.300000	RAND MERCHANT BANK	Matured	2018/12/07			2019/12/06	ZAM000438516	31000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912062BL.3	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438467	20000000	7.8	ISDF	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912062TB.5	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438467	20000000	8.5	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3201903072TJ.075	ABSA BANK LIMITED	Matured	2018/12/07			2019/03/07	ZAM000438464	48000000	7.075	ISDF	None						2018/12/07			Category2
								ZAM000438464											2019/03/07		
Floating Rate Notes	ABFFRN201912060JJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438449	250000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/12/07			Category3
								ZAM000438449											2019/12/07		
								ZAM000438449		8.06									2019/03/07	2019/03/07	
								ZAM000438449		7.955									2019/06/07	2019/06/07	
								ZAM000438449		7.705									2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD3201912062BL3	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438332	31000000	8.3	ISDF	None						2018/12/07			Category2
								ZAM000438332											2019/12/06		
Negotiable Certificates Of Deposit	SBSNCD3201903072TJ.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/03/07	ZAM000438498	43000000	7.05	TERM	None						2018/12/07			Category2
Floating Rate Notes	RANFRN0201912062JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/12/07			2019/12/06	ZAM000438415		7.71	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined		2018/12/07			Category3
								ZAM000438415											2019/12/06		
								ZAM000438415		8.16									2019/03/07	2019/03/07	
								ZAM000438415		7.958									2019/06/07	2019/06/07	
								ZAM000438415		7.708									2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD3201907082F.8	ABSA BANK LIMITED	Matured	2018/12/07			2019/07/08	ZAM000438357	70000000	7.8	ISDF	None						2018/12/07			Category2
								ZAM000438357											2019/07/08		
Negotiable Certificates Of Deposit	IPNNCD3201903017.15	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/03/07	ZAM000438437	5000000	7.15	TERM	None						2018/12/07			Category2
Promissory Notes	IPNPN0201912062TB.35	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438431	1000000	8.35	TERM	None						2018/12/07			Category2
Promissory Notes	TLIPN0201903006.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07			2019/06/06	ZAM000438548	50000000			None						2018/12/07			Category1
Negotiable Certificates Of Deposit	SBSNCD3201912062TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/06	ZAM000438543	31000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912062TB.35	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438373	24000000	8.35	TERM	None						2018/12/07			Category2
Promissory Notes	TLIPN0201906011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07			2019/06/07	ZAM000438549	50000000			None						2018/12/07			Category1
Negotiable Certificates Of Deposit	ABPNCD3201912108BJ.3	ABSA BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438629	12000000	8.3	ISDF	None						2018/12/10			Category2
								ZAM000438629											2019/12/10		
Negotiable Certificates Of Deposit	IPNNCD3201912108LZ	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438605	180000000	8.2	ISDF	None						2018/12/10			Category2
								ZAM000438605											2019/03/11		
								ZAM000438605											2019/06/10		
								ZAM000438605											2019/09/10		
								ZAM000438605											2019/12/10		
Negotiable Certificates Of Deposit	RANNCD3201912107ZT8.3000000	RAND MERCHANT BANK	Matured	2018/12/10			2019/12/10	ZAM000438647	12000000	8.3	TERM	None						2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD3201912107ZT8.3000000	RAND MERCHANT BANK	Matured	2018/12/10			2019/12/10	ZAM000438654	2000000	8.3	TERM	None						2018/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201908161277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10			2019/06/10	ZAM000438588	4000000	7.675	TERM	None						2018/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912107TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10			2019/12/10	ZAM000438571	24000000	8.3	TERM	None						2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912107TB.35	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438662	500000000	8.35	TERM	None						2018/12/10			Category2
Promissory Notes	TLIPN0201906012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10			2019/06/10	ZAM000438589	30000000			None						2018/12/10			Category1
Negotiable Certificates Of Deposit	IPNNCD3201912107TB.475	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438670	5000000	8.475	TERM	None						2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912107TB.35	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438671	5000000	8.35	TERM	None						2018/12/10			Category2
Promissory Notes	TLIPN0201906101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10			2019/06/10	ZAM000438621	325000000			None						2018/12/10			Category1
Negotiable Certificates Of Deposit	NBNKCD3201912107TB.3	NEDBANK CAPITAL	Matured	2018/12/10			2019/12/10	ZAM000438613	180000000	8.3	TERM	None						2018/12/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912105JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438563	0	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/12/10			Category3
								ZAM000438563											2019/12/10		
								ZAM000438563		8.06									2019/03/11	2019/03/11	
								ZAM000438563		7.958									2019/06/10	2019/06/10	
								ZAM000438563		7.708									2019/09/10	2019/09/10	
Negotiable Certificates Of Deposit	IPNNCD3201912107TB.35	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438704	2000000	8.35	TERM	None						2018/12/10			Category2
Floating Rate Notes	ABFFRN0201912113UJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438712	1560000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2018/12/11			Category3
								ZAM000438712											2019/12/11		
								ZAM000438712		8									2019/03/11		
								ZAM000438712		7.855									2019/06/11		
								ZAM000438712		7.658									2019/09/11		
Notes	PHYNOT4201906133JU03XXXXPLB120.	PHARMACARE LIMITED	Matured	2018/12/11			2019/06/12	ZAM000438505	100000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
								ZAM000438505											2019/06/13		
Negotiable Certificates Of Deposit	SABACD3201908411277.875	SASFIN BANK LTD	Matured	2018/12/11			2019/06/11	ZAM000438511	3600000	7.875	TERM	None						2018/12/11			Category2
Floating Rate Notes	ABFFRN0201912113UJ03XXXXPLB2.8250	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438738	50000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-2.825-PRCT	None	Issuer Defined		2018/12/11			Category3
								ZAM000438738											2019/12/11		
								ZAM000438738		7.975									2019/03/11	2019/03/11	
								ZAM000438738		7.885									2019/06/11	2019/06/11	
								ZAM000438738		7.635									2019/09/11	2019/09/11	
Floating Rate Notes	ABFFRN0201912113UJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438779	2000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/11			Category3
								ZAM000438779											2019/12/11		
								ZAM000438779		7.56									2019/03/11	2019/03/11	
								ZAM000438779		7.856									2019/06/11	2019/06/11	
								ZAM000438779		7.606									2019/09/11	2019/09/11	
Negotiable Certificates Of Deposit	ABPNCD3201912112BJ.45	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438761	1045000000	8.45	ISDF	None						2018/12/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006113JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11			2020/06/11	ZAM000438787	2000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2018/12/11			Category3
								ZAM000438787											2020/06/11		
								ZAM000438787		7.375									2019/03/11	2019/03/11	
								ZAM000438787		7.085									2019/06/11	2019/06/11	
								ZAM000438787		7.635									2019/09/11	2019/09/11	
								ZAM000438787		7.285									2019/12/11	2019/12/11	
								ZAM000438787		7.285									2020/03/11	2020/03/11	
Floating Rate Notes	SBFFRN0201912103JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2018/12/11			2019/12/10	ZAM000438803	150000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
								ZAM000438803											2019/12/10		
								ZAM000438803		8.13									2019/03/11	2019/03/11	
								ZAM000438803		8.035									2019/06/11	2019/06/11	
								ZAM000438803		7.785									2019/09/11	2019/09/11	
Promissory Notes	TLIPN0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/12/11	ZAM000438686	500000000			None						2018/12/11			Category1
Promissory Notes	TLIPN0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/06/11	ZAM000438687	500000000			None						2018/12/11			Category1
Promissory Notes	TLIPN0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/06/11	ZAM000438678	500000000			None						2018/12/11			Category1
Floating Rate Notes	SOLIFRN0201903122JU03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/12/11			2019/03/12	ZAM000438746	6570000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
								ZAM000438746											2019/03/12	2019/03/12	
Negotiable Certificates Of Deposit	IPNNCD3201912112TB.48	INVESTEC BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438733	23000000	8.48	TERM	None						2018/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD3201906122.675	ABSA BANK LIMITED	Matured	2018/12/12			2019/06/12	ZAM000439033	16000000	7.675	ISDF	None						2018/12/12			Category2
								ZAM000439033											2019/06/12		
Treasury Bills	NATTBXA0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12			2019/12/12	ZAM000439004	1137000000			None						2018/12/12			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912112JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000438993	140000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2018/12/12			Category3
								ZAM000438993											2019/12/12		
								ZAM000438993		8									2019/03/12	2019/03/12	
								ZAM000438993		7.855									2019/06/12	2019/06/12	
								ZAM000438993		7.605									2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD3201912122BL325	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000438957	23000000	8.325	ISDF	None						2018/12/12			Category2
								ZAM000438957											2019/12/12		
Floating Rate Notes	RANFRN0201912123JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2018/12/12			2019/12/12	ZAM000439035	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined		2018/12/12			Category3
								ZAM000439035											2019/12/12		
								ZAM000439035		7.86									2019/03/12	2019/03/12	
								ZAM000439035		7.705									2019/06/12	2019/06/12	
								ZAM000439035		7.605									2019/09/12	2019/09/12	
Debentures	SRBDED3201912107E740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12			2019/12/12	ZAM000439077	80000000	6.74	TERM	None						2018/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD3201912107TB.35	INVESTEC BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439008	1000000	8.35	TERM	None						2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912107TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/12/12	ZAM000439044	4000000	7.55	TERM	None						2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912107TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/12/12	ZAM000439043	3000000	7.475	TERM	None						2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912107TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/12/12	ZAM000439042	10000000	7.425	TERM	None						2018/12/12			Category2
Debentures	SRBDED3201907066TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12			2019/01/08	ZAM000438969	27000000	6.25	TERM	None						2018/12/12			Category2
Floating Rate Notes	ABFFRN0201912123JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439077	1400000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/12/12			Category3
								ZAM000439077											2019/12/12		
								ZAM000439077		7.96									2019/03/12	2019/03/12	
								ZAM000439077		7.856									2019/06/12	2019/06/12	
								ZAM000439077		7.606									2019/09/12	2019/09/12	
Floating Rate Notes	ABFFRN0201912123JU03XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439041	100000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2018/12/12			Category3
								ZAM000439041											2019/12/12		
								ZAM000439041		8									2019/03/12	2019/03/12	
								ZAM000439041		7.905									2019/06/12	2019/06/12	
								ZAM000439041		7.655									2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD3201912132TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13			2019/12/13	ZAM000439090	2000000	8.3	TERM	None						2018/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201908132TJ.675	ABSA BANK LIMITED	Matured	2018/12/13			2019/06/13	ZAM000439115	15000000	7.675	ISDF	None						2018/12/13			Category2
								ZAM000439115											2019/06/13		
Promissory Notes	TLIPN0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13			2019/06/13	ZAM000439137	25000000			None						2018/12/13			Category1
Negotiable Certificates Of Deposit	SBSNCD3201903072TJ.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13			2019/03/13	ZAM000439066	1000000	7.05	TERM	None						2018/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912132BL325	ABSA BANK LIMITED	Matured	2018/12/13			2019/12/13	ZAM000439124	15000000	8.325	ISDF	None						2018/12/13			Category2
								ZAM000439124											2019/12/13		
Negotiable Certificates Of Deposit	IPNNCD3201912132TB.45	INVESTEC BANK LIMITED	Matured	2018/12/13			2019/12/13	ZAM000439148	3100000	8.45	TERM	None						2018/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912132TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13			2019/12/13	ZAM000439132	10000000	8.35	TERM	None						2018/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912132BL375	ABSA BANK LIMITED	Matured	2018/12/13			2019/12/13	ZAM000439092	15000000	8.275	ISDF	None						2018/12/13			Category2
								ZAM000439092											2019/12/13		
Promissory Notes	TLIPN0201906131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13			2019/06/13	ZAM000439185	50000000			None						2018/12/13			Category1
Negotiable Certificates Of Deposit	ABPNCD3201903072TJ.075	ABSA BANK LIMITED	Matured	2018/12/14			2019/03/14	ZAM000439140	38000000	7.075	ISDF	None						2018/12/14			Category2
								ZAM000439140											2019/03/14		
Negotiable Certificates Of Deposit	ABPNCD3201904072ST.305	ABSA BANK LIMITED	Matured	2018/12/14			2019/04/15	ZAM000439306	1000000	7.305	ISDF	None						2018/12/14			Category2
								ZAM000439306											2019/04/15		
Negotiable Certificates Of Deposit	SBSNCD3201903072TJ.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/03/14	ZAM000439439	1000000	7.05	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	NBNKCD3201912132TB.3	NEDBANK CAPITAL	Matured	2018/12/14			2019/12/13	ZAM000439330	0	8.3	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD3201912132TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/12/13	ZAM000439350	30000000	8.3	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD3201903072TJ.05	INVESTEC BANK LIMITED	Matured	2018/12/14			2019/03/14	ZAM000439351	3000000	7.05	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD3201903072TJ.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/03/14	ZAM000439448	200000000	7.075	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD3201904112TT.3000000	RAND MERCHANT BANK	Matured	2018/12/14			2019/04/11	ZAM000439072	12000000	7.3	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD3201904161277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/04/16	ZAM000439363	7000000	7.325	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD3201908141277.675000000	RAND MERCHANT BANK	Matured	2018/12/14			2019/06/14	ZAM000439413	5000000	7.675	TERM	None						2018/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912132BL45	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	ZAM000439496	40000000	8.45	ISDF	None						2018/12/14			Category2
								ZAM000439496											2019/12/14		
Negotiable Certificates Of Deposit	ABPNCD3201912132BL325	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	ZAM000439322	14000000	8.325	ISDF	None						2018/12/14			Category2
								ZAM000439322											2019/12/14		
Negotiable Certificates Of Deposit	ABPNCD3201912172BL325	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/17	ZAM000439421	3500000	8.325	ISDF	None						2018/12/14			Category2
								ZAM000439421											2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD3201912172BL325	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/17	ZAM000439512	6000000	8.325	ISDF	None						2018/12/14			Category2
								ZAM000439512											2019/12/17		
Floating Rate Notes	ABFFRN0201912123JU03XXXXPLB5.85000	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	ZAM000439546	1320000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None

Negotiable Certificates Of Deposit	RANNCD0201912227S,2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	ZAM0004040429	2000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912020S77,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	ZAM0004040411	1000000	7.05	TERM	None							2018/12/28				Category2
Promissory Notes	IPNPNX0201912005TB,925	INVESTEC BANK LIMITED	Matured	2018/12/28		2019/12/27	ZAM0004040560	2000000	8.525	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201912227S,2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	ZAM0004040428	2000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912928,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	ZAM0004040486	3000000	8.3	IDEF	None							2018/12/28				Category2
							ZAM0004040486														2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201912272B,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	ZAM0004040437	20000000	8.3	IDEF	None							2018/12/28				Category2
							ZAM0004040437														2019/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912200J,6XXXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/27	ZAM0004040492	0	7.59	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/28				Category3
							ZAM0004040492														2019/03/28	
							ZAM0004040492		7.59											2019/03/28	2019/06/28	
							ZAM0004040492		7.605											2019/06/28	2019/09/28	
							ZAM0004040492		7.595											2019/09/30	2019/09/30	
Negotiable Certificates Of Deposit	NBNNCD0201912200T8,275	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/26	ZAM0004040528	3000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912200T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/26	ZAM0004040510	3000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912272B,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/26	ZAM0004040445	31000000	8.3	IDEF	None							2018/12/28				Category2
							ZAM0004040445														2019/12/26	
Negotiable Certificates Of Deposit	ABPNCD0202006292B,285	ABSA BANK LIMITED	Matured	2018/12/28		2020/06/28	ZAM0004040536	200000000	8.285	IDEF	None							2018/12/28				Category2
							ZAM0004040536														2019/06/28	
							ZAM0004040536														2019/12/30	
							ZAM0004040536														2020/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201912272B,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	ZAM0004040478	3000000	8.3	IDEF	None							2018/12/28				Category2
							ZAM0004040478														2019/12/27	
Negotiable Certificates Of Deposit	IPNNCD0201912272L35	INVESTEC BANK LIMITED	Matured	2018/12/28		2019/12/27	ZAM0004040460	8000000	8.35	TERM	None							2018/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200903OL,03XXXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2020/06/30	ZAM0004040577	1000000	6.43	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/31				Category3
							ZAM0004040577														2020/06/30	
							ZAM0004040577		7.975											2019/03/29	2019/03/29	
							ZAM0004040577		7.45											2019/06/28	2019/06/28	
							ZAM0004040577		7.475											2019/09/30	2019/09/30	
							ZAM0004040577		7.625											2019/12/31	2019/12/31	
							ZAM0004040577		6.425											2020/03/31	2020/03/31	
Negotiable Certificates Of Deposit	ABPNCD0201912128B,275	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	ZAM0004040650	3000000	8.275	IDEF	None							2018/12/31				Category2
							ZAM0004040650														2019/12/31	
Floating Rate Notes	ABIFFRN0201907013U,03XXXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/12/31		2019/07/01	ZAM0004040618	3000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/31				Category3
							ZAM0004040618														2019/07/01	
							ZAM0004040618		7.6											2019/04/01	2019/04/01	
Negotiable Certificates Of Deposit	NBNNCD0201912175L25	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	ZAM0004040543	3000000	8.25	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907013Y,675	NEDBANK CAPITAL	Matured	2018/12/31		2019/07/31	ZAM0004040593	4000000	7.675	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201912172L275	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	ZAM0004040676	0	8.275	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907013Y,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/07/31	ZAM0004040635	8000000	7.75	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201912227L,2500000	RAND MERCHANT BANK	Matured	2018/12/31		2019/12/31	ZAM0004040584	3000000	8.25	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912272L,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	ZAM0004040551	8000000	8.35	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907013Y,75	INVESTEC BANK LIMITED	Matured	2018/12/31		2019/07/31	ZAM0004040601	5000000	7.75	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904302Y,325	ABSA BANK LIMITED	Matured	2018/12/31		2019/04/30	ZAM0004040585	5000000	7.325	IDEF	None							2018/12/31				Category2
							ZAM0004040585														2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD0201912128L325	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	ZAM0004040668	150000000	8.325	IDEF	None							2018/12/31				Category2
							ZAM0004040668														2019/12/31	
Debentures	BWBEE0201901B0T8,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2020/01/02	ZAM0004040708	2950000000	8.75	TERM	None							2019/01/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0202001022B,275	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	ZAM0004040726	7000000	8.275	IDEF	None							2019/01/02				Category2
							ZAM0004040726														2020/01/02	
Negotiable Certificates Of Deposit	RANNCD0201906287T,7750000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/28	ZAM0004040734	15000000	7.725	TERM	None							2019/01/02				Category2
Treasury Bills	NATTBXA0200001O1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2019/01/02	ZAM0004040751	1500000000			None							2019/01/02				Category1
Negotiable Certificates Of Deposit	RANNCD0201910227S,2750000	RAND MERCHANT BANK	Matured	2019/01/02		2020/01/02	ZAM0004040718	10000000	8.275	TERM	None							2019/01/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912128B,3	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	ZAM0004040742	20000000	8.3	IDEF	None							2019/01/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103OL,03XXXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	ZAM0004040742	400000000	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/02				Category3
							ZAM0004040742														2020/01/02	
							ZAM0004040742		8.095											2019/04/02	2019/04/02	
							ZAM0004040742		7.95											2019/07/02	2019/07/02	
							ZAM0004040742		7.7											2019/10/02	2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD0201910027T,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/10/02	ZAM0004040809	1000000	7.95	TERM	None							2019/01/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001033U,03XXXXXPLP0,94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	ZAM0004040809	50000000	8.3	IDEF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2019/01/03				Category3
							ZAM0004040809														2020/01/03	
							ZAM0004040809		8.095											2019/04/03	2019/04/03	
							ZAM0004040809		7.995											2019/07/03	2019/07/03	
							ZAM0004040809		7.715											2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	SBSNCD0201907027T,755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/07/03	ZAM0004040783	100000000	7.55	TERM	None							2019/01/03				Category2
Floating Rate Notes	ABIFFRN0201903103U,03XXXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	ZAM0004040783	140000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03				Category3
							ZAM0004040783														2020/01/03	
							ZAM0004040783		7.995											2019/04/03	2019/04/03	
							ZAM0004040783		7.85											2019/07/03	2019/07/03	
							ZAM0004040783		7.6											2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0200301035B,3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	ZAM0004040767	130000000	8.3	IDEF	None							2019/01/03				Category2
							ZAM0004040767														2020/01/03	
Floating Rate Notes	RMAFRN0200903B3,03XXXXXPLB80,	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	ZAM0004040825	100000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/01/03				Category3
							ZAM0004040825														2020/01/06	
							ZAM0004040825		7.995											2019/04/03	2019/04/03	
							ZAM0004040825		7.825											2019/07/03	2019/07/03	
							ZAM0004040825		7.575											2019/10/03	2019/10/03	
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/03/01	ZAM0004040791	100000000	7.9		None							2019/01/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0200103ZT8,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	ZAM0004040874	250000000	8.33	TERM	None							2019/01/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200203OL,03XXXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/02/03	ZAM0004040775	1500000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/03				Category3
							ZAM0004040775														2020/02/03	
							ZAM0004040775		8.1											2019/02/04	2019/02/04	
							ZAM0004040775		8.195											2019/05/03	2019/05/03	
							ZAM0004040775		7.95											2019/08/03	2019/08/03	
							ZAM0004040775		7.745											2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200103OL,03XXXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	ZAM0004040833	0	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03				Category3
							ZAM0004040833														2020/01/06	
							ZAM0004040833		7.965											2019/04/03	2019/04/03	
							ZAM0004040833		7.85											2019/07/03	2019/07/03	
							ZAM0004040833		7.6											2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	RMLNCD0201903039MPRMFRNMB027	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	ZAM0004040817	0	7.6	MNTH	None	3	ZAR-PRIME	MINUS-0.277-BPS		None	Ad Hoc	2019/01/03				Category3
Negotiable Certificates Of Deposit	NBNNCD0201907013T,275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	ZAM0004040917	8000000	8.275	TERM	None							2019/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903172B,4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	ZAM0004040841	22000000	8.4	TERM	None							2019/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903062B,33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM0004041039	50000000	8.33	IDEF	None							2019/01/04				Category2
							ZAM0004041039														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201903042B,9	ABSA BANK LIMITED	Matured	2019/01/04		2019/03/01	ZAM0004040908	19000000	8.9	IDEF	None							2019/01/04				Category2
							ZAM0004040908														2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103OL,03XXXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	ZAM0004040932	730000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04				Category3
							ZAM0004040932														2020/01/03	
							ZAM0004040932		8.085											2019/04/04	2019/04/04	
							ZAM0004040932		7.895											2019/07/04	2019/07/04	
							ZAM0004040932		7.705											2019/10/04	2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD0200001062B,3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM0004040965	175000000	8	IDEF	None							2019/01/04				Category2
							ZAM0004040965														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201907042T,7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	ZAM0004041005	100000000	7.7	IDEF	None							2019/01/04				Category2
							ZAM0004041005														2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0200001032B,3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM0004041021	150000000	8.3	IDEF	None							2019/01/04				Category2
							ZAM0004041021														2020/01/03	
Negotiable Certificates Of Deposit	SBSNCD0200203TB,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/03/04	ZAM0004040919	3000000	8.55	TERM	None							2019/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201903227S,2500000	RAND MERCHANT BANK	Matured	2019/01/04		2020/01/02	ZAM0004040954	10000000	8.225	TERM	None							2019/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903172S,25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/04	ZAM0004040924	4000000	8.25	TERM	None							2019/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903173L,325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/02	ZAM0004040999	0	8.325	TERM	None							2019/01/04				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200103OL,03XXXXXPLP0,93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM0004040940	1030000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04				Category3
							ZAM0004040940														2020/01/06	
							ZAM0004040940		8.085											2019/04/04	2019/04/04	
							ZAM0004040940		7.895											2019/07/04	2019/07/04	
							ZAM0004040940		7.705											2019/10/04	2019/10/04	
Negotiable Certificates Of Deposit	SBSNCD0200203TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	ZAM0004040982	10000000	8.25	TERM	None							2019/01/04				Category2
Floating Rate Notes	ABIFFRN0201903103U,03XXXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM0004040981	505000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/04				Category3
							ZAM0004040981														2020/01/03	
							ZAM0004040981		8.195											2019/04/03	2019/04/03	
							ZAM0004040981		7.95											2019/07/03	2019/07/03	
							ZAM0004040981		7.725											2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	RANNCD0201910127S,2500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM0004041237	47000000	8.35	TERM	None							2019/01/07				Category2
Promissory Notes	SBSPNX0201910127J,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM0004041280	1500000000	7.55		None							2019/01/07				Category1
Negotiable Certificates Of Deposit	RANNCD0201910127S,2500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM0004041146	25000000	8.325	TERM	None							2019/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201910127S,3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM0004041147	54000000	8.35	TERM	None							2019/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127L,275	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041148	20000000	8.275	TERM	None							2019/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200201028B,25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041112	1000000	8.25	IDEF	None							2019/01/07				Category2
							ZAM0004041112														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200201072B,25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041138	25000000	8.25	IDEF	None							2019/01/07				Category2
							ZAM0004041138														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200201072B,225	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041203	6000000	8.225	IDEF	None							2019/01/07				Category2
							ZAM0004041203														2020/01/07	
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/03/11	ZAM0004041211	1000000000	7.9		None							2019/01/07				Category1
Negotiable Certificates Of Deposit	NBNNCD0201907013Y,33	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAM0004041229	26000000	8.33	TERM	None							2019/01/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907B05J,03XXXXXPLP0,045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	ZAM0004041104	1100000	7.0	IDEF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/07				Category3
							ZAM0004041104														2019/07/08	
							ZAM0004041104		7.205											2019/04/08	2019/04/08	
Floating Rate Notes	ABIFFRN0200103TJ,03XXXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041195	814000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/07				Category3
							ZAM0004041195														2020/01/07	
							ZAM0004041195		8.105											2019/04/08	2019/04/08	
							ZAM0004041195		7.967											2019/07/08	2019/07/08	
							ZAM0004041195		7.775											2019/10/07	2019/10/07	
Notes	TLDNOTX0201907083J,03XXXXXPLB65,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	ZAM0004041286	4000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07				Category3
							ZAM0004041286														2019/07/08	
							ZAM0004041286		7.906											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0200201072B,25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041070	30000000	8.25	IDEF	None							2019/01/07				Category2
							ZAM0004041070														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200201072B,25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM0004041062	2500000	8.25	IDEF	None							2019/01/07				Category2
							ZAM0004041062														2020/01/07	
Notes	TLDNOTX0201907083J,03XXXXXPLB65,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	ZAM0004041278	4000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07				Category3
							ZAM0004041278														2019/07/08	
							ZAM0004041278		8.006											2019/04/08	2019/04/08	
							ZAM0004041278		7.867											2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	SBSNCD0200201072B,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM0004041294	104000000	8.225	TERM	None							2019/01/07				Category2
Notes	TLDNOTX0200107J3J,03XXXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	ZAM0004041294	5000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07				Category3
							ZAM0004041294														2020/01/07	
							ZAM0004041294		8.235											2019/04/07	2019/04/07	
							ZAM0004041294		8.085											2019/07/08	2019/07/08	
							ZAM0004041294		7.925											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	SBSNCD0200103OT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM0004041310	13000000	8.25	TERM	None							2019/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907013Y,675	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAM0004041328	8000000	8.675	TERM	None							2019/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903062B,9	ABSA BANK LIMITED	Matured	2019/01/07		2019/03/01	ZAM0004041350	0	8.9	IDEF	None							2019/01/07				Category2
							ZAM0004041350														2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201911082B,05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM0004041518	200000000	8.05	IDEF	None							2019/01/08				Category2
							ZAM0004041518														2019/11/08	
Floating Rate Notes	RMAFRN0200703B3,03XXXXXPLB82-5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAM0004041526	5000000	6.43	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/08				Category3
							ZAM0004041526														2020/07/08	
							ZAM0004041526		7.982											2019/04/08	2019/04/08	
							ZAM0004041526		7.842											2019/07/08	2019/07/08	
							ZAM0004041526		7.6											2019/10/08	2019/10/08	
							ZAM0004041526		7.625											2020/01/08	2020/01/08	
							ZAM0004041526		6.425											2020/04/08	2020/04/08	
Floating Rate Notes	ABIFFRN0200103BJ,03XXXXXPLP0,80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM0004041542	5000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/08				Category3
							ZAM0004041542														2020/01/08	
							ZAM0004041542		7.958

									ZAM000442092	8.108									2019-04-15	2019-04-15	
									ZAM000442092	7.95									2019-07-15	2019-07-15	
									ZAM000442092	7.725									2019-10-14	2019-10-14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200011430JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	70000000		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442075	7.8										2020/01/14	
									ZAM000442075	8.158									2019-04-15	2019-04-15	
									ZAM000442075	7.95									2019-07-15	2019-07-15	
									ZAM000442075	7.725									2019-10-14	2019-10-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200011430JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14	2020/01/14	155000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442050	7.65										2020/01/14	
									ZAM000442050	8.033									2019-04-15	2019-04-15	
									ZAM000442050	7.875									2019-07-15	2019-07-15	
									ZAM000442050	7.68									2019-10-14	2019-10-14	
Promissory Notes	TLDPNX02019071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14	2019/07/14	50000000			None										2019/01/14		Category1
Negotiable Certificates Of Deposit	IPNNCD20200114GT8L40	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	50000000		8.4	TERM	None									2019/01/14		Category2
Negotiable Certificates Of Deposit	NBNCD20191011147ZS1	NEDBANK CAPITAL	Matured	2019/01/14	2019/11/14	200000000		7.1	TERM	None									2019/01/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200011430JI03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/14	2020/01/14	0		7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442059	7.95									2019-04-15	2019-04-15	
									ZAM000442059	7.825									2019-07-15	2019-07-15	
									ZAM000442059	7.6									2019-10-14	2019-10-14	
Floating Rate Notes	RAMFRNX02030114GJI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14	2020/01/14	0		7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442433	7.965									2019-04-15	2019-04-15	
									ZAM000442433	7.825									2019-07-15	2019-07-15	
									ZAM000442433	7.6									2019-10-14	2019-10-14	
Negotiable Certificates Of Deposit	NBNCD20191804167T1	NEDBANK CAPITAL	Matured	2019/01/14	2019/04/14	50000000		7.1	TERM	None									2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20200112GT9L25	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	130000000		8.25	TERM	None									2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20200114GT8L27	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	0		8.4	TERM	None									2019/01/14		Category2
Negotiable Certificates Of Deposit	IPNLNCD20200114JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	6000000		8.275	TERM	None									2019/01/14		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200114JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	7500000		7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442068	7.95										2020/01/14	
									ZAM000442068	8.108									2019-04-15	2019-04-15	
									ZAM000442068	7.95									2019-07-15	2019-07-15	
									ZAM000442068	7.725									2019-10-14	2019-10-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200114JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14	2020/01/14	10000000		7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14				2020/01/14	Category3
									ZAM000442425	7.965									2019-04-15	2019-04-15	
									ZAM000442425	7.825									2019-07-15	2019-07-15	
									ZAM000442425	7.6									2019-10-14	2019-10-14	
Negotiable Certificates Of Deposit	ABNNCD20200214268.1	ABSA BANK LIMITED	Matured	2019/01/14	2020/07/14	2600000		8.1	ISDF	None									2019/01/14		Category2
									ZAM000442367											2019/07/14	
									ZAM000442367											2020/01/14	
Negotiable Certificates Of Deposit	SBSRNCD20200114GT8L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14	2020/01/14	40000000		8.225	TERM	None									2019/01/14		Category2
Negotiable Certificates Of Deposit	ABNNCD20200114GB.225	ABSA BANK LIMITED	Matured	2019/01/14	2020/01/14	1000000		8.225	ISDF	None									2019/01/14		Category2
									ZAM000442334											2020/01/14	
Negotiable Certificates Of Deposit	ABNNCD20200014GB.25	ABSA BANK LIMITED	Matured	2019/01/14	2020/01/14	6000000		8.25	ISDF	None									2019/01/14		Category2
									ZAM000442334											2020/01/14	
Promissory Notes	TLDPNX02019127T8.275	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	2000000		8.275	TERM	None									2019/01/14		Category1
Promissory Notes	TLDPNX02019018I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14	2019/02/18	100000000			None										2019/01/14		Category1
Promissory Notes	TLDPNX02019151I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14	2019/07/15	100000000			None										2019/01/14		Category1
Promissory Notes	TLDPNX02019151I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14	2019/10/15	50000000			None										2019/01/14		Category1
Negotiable Certificates Of Deposit	IPNNCD20200114GT8L275	INVESTEC BANK LIMITED	Matured	2019/01/14	2020/01/14	2000000		8.275	TERM	None									2019/01/14		Category2
Floating Rate Notes	ABFFRNX02019073SJI03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/15	2019/07/15	2000000		7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/15				2019/07/15	Category3
									ZAM000442573	7.608									2019-04-15	2019-04-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200011530JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15	2020/01/15	20000000		7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15				2020/01/15	Category3
									ZAM000442631	7.965									2019-04-15	2019-04-15	
									ZAM000442631	7.825									2019-07-15	2019-07-15	
									ZAM000442631	7.6									2019-10-15	2019-10-15	
Negotiable Certificates Of Deposit	SBSRNCD20200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15	2020/01/15	12000000		8.225	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200011527L2500000	RAND MERCHANT BANK	Matured	2019/01/15	2020/01/15	0		8.25	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200011527L250000	RAND MERCHANT BANK	Matured	2019/01/15	2020/01/15	3000000		8.25	TERM	None									2019/01/15		Category2
Promissory Notes	TLDPNX02019131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/07/15	200000000			None										2019/01/15		Category1
Promissory Notes	TLDPNX02019131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/10/15	50000000			None										2019/01/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200011530JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15	2020/01/15	50000000		7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15				2020/01/15	Category3
									ZAM000442581	8.108									2019-04-15	2019-04-15	
									ZAM000442581	7.95									2019-07-15	2019-07-15	
									ZAM000442581	7.725									2019-10-15	2019-10-15	
Negotiable Certificates Of Deposit	ABPNCD20200015528.25	ABSA BANK LIMITED	Matured	2019/01/15	2020/01/15	60000000		8.25	ISDF	None									2019/01/15		Category2
									ZAM000442607											2020/01/15	
Promissory Notes	TLDPNX02020011I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2020/01/15	50000000			None										2019/01/15		Category1
Promissory Notes	TLDPNX02019111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/11/15	100000000			None										2019/01/15		Category1
Promissory Notes	TLDPNX02019111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/10/15	50000000			None										2019/01/15		Category1
Promissory Notes	TLDPNX02019101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/07/15	100000000			None										2019/01/15		Category1
Promissory Notes	TLDPNX02019101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15	2019/10/15	50000000			None										2019/01/15		Category1
Negotiable Certificates Of Deposit	IPNNCD20200115GT8L275	INVESTEC BANK LIMITED	Matured	2019/01/15	2020/01/15	140000000			None										2019/01/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20191107T8T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15	2020/01/15	200000000		7.675	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20200115GT8.325	INVESTEC BANK LIMITED	Matured	2019/01/15	2020/01/15	0		8.325	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200115GT8.275.2500000	RAND MERCHANT BANK	Matured	2019/01/15	2020/01/15	190000000		8.25	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20200115GT8.275	INVESTEC BANK LIMITED	Matured	2019/01/15	2020/01/15	8000000		8.275	TERM	None									2019/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD20191107T8T.1.950000	RAND MERCHANT BANK	Matured	2019/01/15	2020/01/15	1000000		8.4	TERM	None									2019/01/15		Category2
Promissory Notes	TLDPNX02019014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16	2019/04/16	500000000			None										2019/01/16		Category1
Negotiable Certificates Of Deposit	IPNNCD20200116GT8.25	NEDBANK CAPITAL	Matured	2019/01/16	2020/01/16	50000000		8.25	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	NBNNCD20190102127T.75	NEDBANK CAPITAL	Matured	2019/01/16	2020/01/16	50000000		8.275	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20200116GT8.275	INVESTEC BANK LIMITED	Matured	2019/01/16	2020/01/16	0		8.275	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	NBNNCD20190102127T.675	NEDBANK CAPITAL	Matured	2019/01/16	2020/01/16	100000000		7.675	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20191107T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16	2020/01/16	50000000		8.25	TERM	None									2019/01/16		Category2
Promissory Notes	TLDPNX02019151I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16	2019/10/16	50000000			None										2019/01/16		Category1
Negotiable Certificates Of Deposit	ABPNCD20201307I.725	ABSA BANK LIMITED	Matured	2019/01/16	2019/07/17	50000000		7.725	ISDF	None									2019/01/16		Category2
									ZAM000442654											2019/07/17	
Negotiable Certificates Of Deposit	RANNCD20191018T8.0500000	RAND MERCHANT BANK	Matured	2019/01/16	2019/10/16	3000000		7.75	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20191107T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16	2019/07/16	50000000		7.725	TERM	None									2019/01/16		Category2
Debentures	SRBDE20191907J0T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16	2019/01/22	1500000000		6.75	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20200116GT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16	2020/01/16	3000000		8.25	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	RANNCD20200116GT8.250000	RAND MERCHANT BANK	Matured	2019/01/16	2020/01/16	47000000		8.225	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20200116GB.225	ABSA BANK LIMITED	Matured	2019/01/16	2020/01/16	3000000		8.225	ISDF	None									2019/01/16		Category2
									ZAM000442672											2020/01/16	
Negotiable Certificates Of Deposit	SBSNCD20200116GT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16	2020/01/16	5000000		8.225	TERM	None									2019/01/16		Category2
Treasury Bills	NATTBXA20200131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16	2020/01/31	8691700000			None										2019/01/16		Category1
Negotiable Certificates Of Deposit	NBNNCD20200116GT8.225	NEDBANK CAPITAL	Matured	2019/01/16	2020/01/16	50000000		8.225	TERM	None									2019/01/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20191017GT8.25	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	6		8.25	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.38	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	185000000		8.38	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	NBNNCD20191017GT8.225	NEDBANK CAPITAL	Matured	2019/01/17	2020/01/17	100000000		8.225	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20200117GT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17	2020/01/17	8000000		8.225	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	RANNCD20200117GT8.225.2250000	RAND MERCHANT BANK	Matured	2019/01/17	2020/01/17	900000		8.225	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20200117GT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17	2020/01/17	3000000		8.225	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.275	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	100000000		8.275	TERM	None									2019/01/17		Category2
Promissory Notes	TLDPNX02019111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17	2019/07/17	150000000			None										2019/01/17		Category1
Floating Rate Notes	ABFFRNX02019077SJI03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/17	2019/07/17	1000000		7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/17				2019/07/17	Category3
									ZAM000443043	7.608									2019-04-17	2019-04-17	
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.13	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	200000000		8.13	ISDF	None									2019/01/17		Category2
									ZAM000443126											2019/07/17	
									ZAM000443126											2019/10/17	
									ZAM000443126											2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD20200117GB.225	ABSA BANK LIMITED	Matured	2019/01/17	2020/01/17	1100000		8.225	ISDF	None									2019/01/17		Category2
									ZAM000443035											2020/01/17	
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.275	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	14000000		8.275	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	NBNNCD20200117GT8.225	NEDBANK CAPITAL	Matured	2019/01/17	2020/01/17	11000000		8.225	TERM	None									2019/01/17		Category2
Negotiable Certificates Of Deposit	RANNCD20200117GT8.3.750000	RAND MERCHANT BANK	Matured	2019/01/17	2020/01/17	2000000		8.375	TERM	None									2019/01/17		Category2
Floating Rate Notes	RAMFRNX02020117SJI03XXXXPLB65.	RAND MERCHANT BANK	Matured	2019/01/17	2020/01/17	0		7.4	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/17				2020/01/17	Category3
									ZAM000443050	8.158									2019-04-17	2019-04-17	
									ZAM000443050	7.942									2019-07-17	2019-07-17	
									ZAM000443050	7.725									2019-10-17	2019-10-17	
Negotiable Certificates Of Deposit	ABPNCD20201907T07.675	ABSA BANK LIMITED	Matured	2019/01/17	2019/07/17	2000000		7.675	ISDF	None									2019/01/17		Category2
									ZAM000443068											2019/07/17	
Promissory Notes	TLDPNX02019071I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18	2019/07/18	50000000			None										2019/01/18		Category1
Negotiable Certificates Of Deposit	SBSNCD20200120GT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/18	8000000		8.2	TERM	None									2019/01/18		Category2
Promissory Notes	SBSPNX02020112T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/21	1700000000		7.625	TERM	None									2019/01/18		Category1
Negotiable Certificates Of Deposit	SBSNCD20200117GT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/18	1700000		8.225	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	RANNCD20200117GT8.2250000	RAND MERCHANT BANK	Matured	2019/01/18	2020/01/17	2000000		8.225	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.225	INVESTEC BANK LIMITED	Matured	2019/01/18	2020/01/18	3000000		8.225	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	RANNCD20200117GT8.3.500000	RAND MERCHANT BANK	Matured	2019/01/18	2020/01/18	1000000		8.35	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20191018GT8.55	INVESTEC BANK LIMITED	Matured	2019/01/18	2019/10/18	50000000		8.55	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20191107T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2019/04/18	600000000		7.025	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20200117GB.225	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/17	19500000		8.225	ISDF	None									2019/01/18		Category2
									ZAM000443097											2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD20200117GB.35	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/17	600000000		8.35	ISDF	None									2019/01/18		Category2
									ZAM000443101											2020/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200117JJI03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/18	2020/01/17	185000000		7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/18				2020/01/17	Category3
									ZAM000443309	8.108									2019-04-18	2019-04-18	
									ZAM000443309	7.933									2019-07-18	2019-07-18	
									ZAM000443309	7.75									2019-10-18	2019-10-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200117JJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/17	135000000		7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/18				2020/01/17	Category3
									ZAM000443296	8.108									2019-04-18	2019-04-18	
									ZAM000443296	7.933									2019-07-18	2019-07-18	
									ZAM000443296	7.75									2019-10-18	2019-10-18	
Negotiable Certificates Of Deposit	IPNNCD20200117GT8.25	INVESTEC BANK LIMITED	Matured	2019/01/18	2020/01/18	5000000		8.25	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	NBNNCD20190202T7.35	NEDBANK CAPITAL	Matured	2019/01/18	2019/07/18	20000000		7.35	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20191213GB.125	ABSA BANK LIMITED	Matured	2019/01/18	2019/12/18	900000000		8.125	ISDF	None									2019/01/18		Category2
									ZAM000443350											2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD20200118GB.275	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/18	1000000		8.275	ISDF	None									2019/01/18		Category2
									ZAM000443367											2020/01/18	
Negotiable Certificates Of Deposit	IPNNCD20200118GT8.275	INVESTEC BANK LIMITED	Matured	2019/01/18	2020/01/18	500000000		8.275	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	NBNNCD20190202T7.35	NEDBANK CAPITAL	Matured	2019/01/18	2019/07/18	20000000		7.35	TERM	None									2019/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20191213GB.125	ABSA BANK LIMITED	Matured	2019/01/18	2019/12/18	900000000		8.125	ISDF	None									2019/01/18		Category2
									ZAM000443384											2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD20200118GB.275	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/18	1000000		8.275	ISDF	None									2019/01/18		Category2
									ZAM000443401											2020/01/18	
Negotiable Certificates Of Deposit	IPNNCD20191024GT8.360	INVESTEC BANK LIMITED	Matured	2019/01/24	2020/01/24	461000000		8.36	TERM	None									2019/01/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20191024GT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2019/04/24	600000000		7.025	TERM	None									2019/01/24		Category2
Promissory Notes	TLDPNX02019071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	50000000			None										2019/01/24		Category1
Promissory Notes	TLDPNX02019111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/11/24	50000000			None										2019/01/24		Category1
Negotiable Certificates Of Deposit	RANNCD20191024GT8.3.250000	RAND MERCHANT BANK	Matured	2019/01/24	2020/01/24	2000000		8.3	TERM	None									2019/01/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20191025GT8.36	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/27	80000000		8.36	TERM	None									2019/01/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20200127GT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/27	500000000		8.175	TERM	None									2019/01/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20200127GT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/27	100000000		8.175	TERM	None									2019/01/25		Category2
Negotiable Certificates Of Deposit	IPNNCD20200127GT8.225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/27	41000000		8.225	TERM	None									2019/01/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20200127GB.2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/25	10000000		8.2	ISDF	None									2019/01/25		Category2
									ZAM000443298											2020/01/25	
Neg

Floating Rate Notes	RAMFIN0020001243JU03XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044454	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/01/25					Category3
							ZAM000044454		8.033											2020/01/24			
							ZAM000044454		7.756										2019/04/24	2019/04/24			
							ZAM000044454		7.692										2019/07/24	2019/07/24			
							ZAM000044454		7.65										2019/10/24	2019/10/24			
Negotiable Certificates Of Deposit	IPNNCD0200001202T8.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	ZAM000044330	12000000	8.225	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0200001202T8.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/24	ZAM000044306	11000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200181202T8.10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/11/22	ZAM000044322	190000000	8.1	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0200001242T8.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/24	ZAM000044311	41000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200001242T8.300000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044303	300000	8.3000	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200001242T8.3000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044303	3000000	8.3000	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200001242T8.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044397	5500000	8.25	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200001242T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044460	2000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200001242T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044314	10000000	8.2	TERM	None							2019/01/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012430JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAM000044439	487000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/25					Category3
							ZAM000044439		8											2020/01/24			
							ZAM000044439		8.108										2019/04/24	2019/04/24			
							ZAM000044439		7.792										2019/07/24	2019/07/24			
							ZAM000044439		7.736										2019/10/24	2019/10/24			
Notes	TLDNOT4201904293JU03XXXXPL8273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/28	ZAM000044470	465000000	9.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28					Category3
							ZAM000044470		9										2019/04/28	2019/04/28			
Negotiable Certificates Of Deposit	NBNNCD0200012827T8.175	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	ZAM000044496	0	8.175	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012827T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAM000044496	100000000	8.175	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012827T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAM000044496	100000000	8.175	TERM	None							2019/01/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001283JU03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000044587	195000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/28					Category3
							ZAM000044587		8											2020/01/28			
							ZAM000044587		8.033										2019/04/28	2019/04/28			
							ZAM000044587		7.756										2019/07/28	2019/07/28			
							ZAM000044587		7.692										2019/10/28	2019/10/28			
Floating Rate Notes	RAMFIN0020001283JU03XXXXPL0B5.	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000044553	137000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/28					Category3
							ZAM000044553		8											2020/01/28			
							ZAM000044553		8.008										2019/04/28	2019/04/28			
							ZAM000044553		7.656										2019/07/28	2019/07/28			
							ZAM000044553		7.635										2019/10/28	2019/10/28			
Negotiable Certificates Of Deposit	IPNNCD0200012828J8.11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000044512	150000000	8.11	ISDF	None							2019/01/28					Category2
							ZAM000044512		8											2020/01/28			
							ZAM000044512		7.973											2019/07/28			
							ZAM000044512		7.973											2019/10/28			
							ZAM000044512		7.973											2020/01/28			
Promissory Notes	TLDPN0020190730I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAM000044538	5000000			None							2019/01/28					Category1
Negotiable Certificates Of Deposit	RANNCD0200012827T8.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000044546	20000000	8.2	TERM	None							2019/01/28					Category2
Promissory Notes	TLDPN0020190730I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAM000044538	500000000			None							2019/01/28					Category1
Negotiable Certificates Of Deposit	RANNCD0200012827T8.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000044575	0	8.2	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200012927T8.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000044611	2000000	8.2	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0200190729J7.5750000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/29	ZAM000044645	15000000	7.6575	TERM	None							2019/01/29					Category2
Promissory Notes	IPHPN0020190729I1	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	ZAM000044387	200000000			None							2019/01/29					Category1
Promissory Notes	TLDPN0020190729I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAM000044387	500000000			None							2019/01/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0200012929J8.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000044629	10000000	8.2	ISDF	None							2019/01/29					Category2
							ZAM000044629		8											2020/01/29			
Promissory Notes	TLDPN0020190729I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAM000044686	2500000			None							2019/01/29					Category1
Negotiable Certificates Of Deposit	RANNCD0200012927T8.325000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000044660	30400000	8.325	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012927T8.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAM000044595	40000000	8.175	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0200190430T7.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/29	ZAM000044602	31000000	7.1	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001292I8.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000044603	85000000	8	ISDF	None							2019/01/29					Category2
							ZAM000044603		8											2020/01/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012920JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	ZAM000044732	135000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29					Category3
							ZAM000044732		8											2020/01/29			
							ZAM000044732		8.008										2019/04/29	2019/04/29			
							ZAM000044732		7.656										2019/07/29	2019/07/29			
							ZAM000044732		7.642										2019/10/29	2019/10/29			
Floating Rate Notes	RAMFIN0020001292JU03XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000044637	10000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/29					Category3
							ZAM000044637		8											2020/01/29			
							ZAM000044637		7.983										2019/04/29	2019/04/29			
							ZAM000044637		7.667										2019/07/29	2019/07/29			
							ZAM000044637		7.617										2019/10/29	2019/10/29			
Floating Rate Notes	ABFFRN0020001292JU03XXXXPL0L8500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000044678	56000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29					Category3
							ZAM000044678		8											2020/01/29			
							ZAM000044678		7.983										2019/04/29	2019/04/29			
							ZAM000044678		7.667										2019/07/29	2019/07/29			
							ZAM000044678		7.617										2019/10/29	2019/10/29			
Negotiable Certificates Of Deposit	ABPNCD0200013008J2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000044785	16400000	8.2	ISDF	None							2019/01/30					Category2
							ZAM000044785		8											2020/01/30			
Treasury Bills	NATTBX0200001091	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/30	ZAM000044800	8667500000			None							2019/01/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0200013002S7T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM000044837	150000000	7.025	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0200013002S7T7.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/02	ZAM000044868	50000000	7.1	TERM	None							2019/01/30					Category2
Promissory Notes	TLDPN0020190730I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAM000044876	500000000			None							2019/01/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0200161306I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAM000044741	50000000	6.875	TERM	None							2019/01/30					Category2
Debentures	SRBDEB2019013013L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2020/01/30	ZAM000044819	500000000	8.75	TERM	None							2019/01/30					Category1
Negotiable Certificates Of Deposit	NBNNCD0200013002S7T7.35	NEDBANK CAPITAL	Matured	2019/01/30		2019/04/30	ZAM000044853	50000000	7.35	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013002S7T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM000044884	600000000	7.025	TERM	None							2019/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013030JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAM000044789	800000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30					Category3
							ZAM000044789		8											2020/01/30			
							ZAM000044789		8.108										2019/04/30	2019/04/30			
							ZAM000044789		7.756										2019/07/30	2019/07/30			
							ZAM000044789		7.692										2019/10/30	2019/10/30			
Negotiable Certificates Of Deposit	SBSNCD0200190730I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAM000044744	2000000	7.65	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	RANNCD0200013007T8.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAM000044710	0	8.2	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013007T8.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000044769	180000000	8.225	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127J8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044959	80000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013127S6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044950	230000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127J8.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044971	154000000	8.3	TERM	None							2019/01/31					Category2
Floating Rate Notes	ABFFRN0020001313JU03XXXXPL0L8500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044506	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAM000044506		8											2020/01/31			
							ZAM000044506		7.983										2019/04/30	2019/04/30			
							ZAM000044506		7.656										2019/07/31	2019/07/31			
							ZAM000044506		7.617										2019/10/31	2019/10/31			
Negotiable Certificates Of Deposit	RANNCD0200013007T8.175000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044514	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013007S7T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM000044942	350000000	7.025	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013007S7T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM000044967	3000000	7.65	TERM	None							2019/01/31					Category2
Floating Rate Notes	RAMFIN0020001313JU03XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044555	3800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAM000044555		8											2020/01/31			
							ZAM000044555		8.085										2019/04/30	2019/04/30			
							ZAM000044555		7.756										2019/07/31	2019/07/31			
							ZAM000044555		7.692										2019/10/31	2019/10/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013130JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044563	10000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAM000044563		8											2020/01/31			
							ZAM000044563		7.983										2019/04/30	2019/04/30			
							ZAM000044563		7.656										2019/07/31	2019/07/31			
							ZAM000044563		7.617										2019/10/31	2019/10/31			
Negotiable Certificates Of Deposit	SBSNCD0200013127S7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044610	200000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127J8.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044627	300000000	8.3	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127S7.175000000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044589	0	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020078J0	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/01	ZAM000044675	100000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127S7.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044606	250000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200181021J7.805	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/10/31	ZAM000044634	15000000	7.805	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012827T8.15	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000044651	200000000	8.15	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027J8.2	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044692	200000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0200013027J8.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044682	300000000	8.175	ISDF	None							2019/01/31					Category2
							ZAM000044682		8											2020/01/31			
Floating Rate Notes	RAMFIN0020001313JU03XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044514	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAM000044514		8											2020/01/31			
							ZAM000044514		7.983										2019/04/30	2019/04/30			
							ZAM000044514		7.656										2019/07/31	2019/07/31			
							ZAM000044514		7.617										2019/10/31	2019/10/31			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200013130JU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000044548	10000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/31					Category3
							ZAM000044548		8											2020/01/31			
							ZAM000044548		7.983										2019/05/00	2019/05/00			
							ZAM000044548		7.656										2019/08/00	2019/08/00			
							ZAM000044548		7.617										2019/11/00	2019/11/00			
Floating Rate Notes	RAMFIN0020001313JU03XXXXPL0B3.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044597	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAM000044597		8											2020/01/31			
							ZAM000044597		8.093										2019/04/30	2019/04/30			
							ZAM000044597		7.756										2019/07/31	2019/07/31			
							ZAM000044597		7.717										2019/10/31	2019/10/31			
Negotiable Certificates Of Deposit	ABPNCD0200002028L15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAM000045108	100000000	8.15	ISDF	None							2019/02/01					Category2
Floating Rate Notes	ABFFRN0020002033JU03XXXXPL0L8500	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/02	ZAM000045246	100000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01					Category3
							ZAM000045246		8											2020/02/02			
							ZAM000045246		8.008										2019/05/02	2019/05/02			
							ZAM000045246		7.655										2019/08/01	2019/08/01			
							ZAM000045246		7.642										2019/11/01	2019/11/01			
Negotiable Certificates Of Deposit	SBSNCD0200020078L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/01	ZAM000045228	8000000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127J7.7200000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAM000045304	0	7.72	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127S8.1000000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000045020	2000000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0200020078L15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/01	ZAM000045188	0	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0200190601T7.675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAM000045196	30000000	7.675	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0200190601D7.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAM000045154	30000000	7.65	ISDF	None							2019/02/01					Category2
							ZAM000045154		8											2019/08/01			
Negotiable Certificates Of Deposit	RANNCD0200013127S7.2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000045121	38100000	8.285	TERM	None							2019/02/01					Category2
Notes	TLDNOT4201905022JU03XXXXPL0D90.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM000045135	2000000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/01					Category3
							ZAM000045135		8										2019/05/02	2019/05/02			
Negotiable Certificates Of Deposit	ABPNCD0200020028L15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAM000045192	8000000	8.15	ISDF	None							2019/02/01					Category2
							ZAM000045192		8											2020/02/01			
Negotiable Certificates Of Deposit	SBSNCD0190601977.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAM000045209	6000000	7.65	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0200013127S8.3	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000045170	6280000000	8.3	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020047S3	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000045345	0	7.3	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0190601977.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/04	ZAM000045360	150000000	7.68	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200020047S7.29	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000045337	175000000	8.29	TERM	None							2019/02/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020043JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000045428	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAM000045428		8											2020/02/04			
							ZAM000045428		7.983										2019/05/06	2019/05/06			
							ZAM000045428		7.656										2019/08/05	2019/08/05			
							ZAM000045428		7.642										2019/11/04	2019/11/04			
Notes	PNPNOT4201905063JU03XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM000045629	200000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
							ZAM000045629		8										2019/05/08	2019/05/08			
Floating Rate Notes	ABFFRN0020002103JU03XXXXPL0L90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/10	ZAM000045459	314000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/08		

																					2019/05/13		
																					2019/06/12		
																					2019/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111J3UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12		8000000		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/12			Category3
																					2019/05/13		
																					2019/06/12		
Negotiable Certificates Of Deposit	IPNNCD2020021273L30	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12				TERM	None									2019/02/12			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2020021238RPRMFRNMB20S	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12		313000000		ISDF	None	12		ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2019/02/12			Category3
																					2019/05/13		
																					2020/01/17		
Negotiable Certificates Of Deposit	SBSNCD2020021227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12		500000000		TERM	None									2019/02/12			Category2
Promissory Notes	TLDPNX0319081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12		500000000			None									2019/02/12			Category1
Promissory Notes	TLDPNX0319081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12		500000000			None									2019/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD2020021228L175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12		8000000		8.175	ISDF	None								2019/02/12			Category2
																						2020/02/12	
Negotiable Certificates Of Deposit	IPLNCD2020021328L275	IMPUMELELO CAPNOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13		500000000		8.275	ISDF	None								2019/02/13			Category2
																						2020/02/13	
Negotiable Certificates Of Deposit	ABPNCD2020021328L175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13		5000000		8.175	ISDF	None								2019/02/13			Category2
																						2020/02/13	
Treasury Bills	NATTBKX2020021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/13		1053000000			None									2019/02/13			Category1
Treasury Bills	TLDTBX0319081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/13		135000000			None									2019/02/13			Category1
Negotiable Certificates Of Deposit	IPNNCD2020021328L750	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13		100000000		6.75	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020021328L277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13		3000000		7	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2020021427L3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13		260000000		8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021327L3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13		3000000		8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2021019513J7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13		4000000		7.075	ISDF	None								2019/02/13			Category2
																						2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD2021019513J7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13		3000000		7.075	ISDF	None								2019/02/13			Category2
																						2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD2021019513J7.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13		3900000		7.075	ISDF	None								2019/02/13			Category2
																						2019/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111J3UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13		5000000		7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/13			Category3
																						2019/11/13	
																					2019/05/13		
																					2019/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021330J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13		8000000		7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/13			Category3
																						2020/02/13	
																					2019/05/13		
																					2019/08/13		
																					2019/11/13		
Floating Rate Notes	IPNFRN2020021330J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13		5000000		7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/13			Category3
																						2020/02/13	
																					2019/05/13		
																					2019/08/13		
																					2019/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021330J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13		757000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/13			Category3
																						2020/02/13	
																					2019/05/13		
																					2019/08/13		
																					2019/11/13		
Commercial Paper Bills: Capital Project Bills	APTCPR0420000231	TRANS LALEDOKIAN TUNNEL AUTHORITY VREEAP PF	Matured	2019/02/13		2020/02/13		60000000			None									2019/02/13			Category1
Negotiable Certificates Of Deposit	IPNNCD2019081307L7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13		4000000		7.1	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2020021327L8	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13		200000000		8.3	TERM	None								2019/02/13			Category2
Promissory Notes	IPNPNX2020021327L2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13		200000000		8.2	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020021327L277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13		500000000		7	TERM	None								2019/02/13			Category2
Treasury Bills	TLDTBX0319051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/13		200000000			None									2019/02/13			Category1
Negotiable Certificates Of Deposit	SBSNCD2020021327L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13		9000000		7.65	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021327L3000000	RAND MERCHANT BANK	Matured	2019/02/13		2019/08/13		3000000		8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021327L2000000	RAND MERCHANT BANK	Matured	2019/02/13		2019/08/13		2000000		8.2	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2020021327L7.6500000	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13		6500000		7.6	ISDF	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021327L4000000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13		4000000		7.65	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2020021327L8.175	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14		10000000		8.175	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2019111427L9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14		5000000		7.9	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019051327L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14		4000000		7.6	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD2019081427L3.9500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14		9500000		8.3	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021427L2000000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14		10000000		8.175	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2019111427L9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14		5000000		7.9	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019051327L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14		4000000		7.6	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD2019081427L3.9500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14		9500000		8.3	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021427L2000000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14		10000000		8.175	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2021019513J7.075	ABSA BANK LIMITED	Matured	2019/02/14		2019/05/14		3900000		7.075	ISDF	None								2019/02/14			Category2
																						2019/05/14	
Negotiable Certificates Of Deposit	ABPNCD2021019513J7.075	ABSA BANK LIMITED	Matured	2019/02/14		2019/05/14		4800000		7.075	ISDF	None								2019/02/14			Category2
																						2019/05/14	
Treasury Bills	TLDTBX0319081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14		100000000			None									2019/02/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021430J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14		57600000		7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/14			Category3
																						2020/02/14	
										8.105										2019/05/14		2019/05/14	
										7.795										2019/08/14		2019/08/14	
										7.51										2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021430J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14		16000000		7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/14			Category3
																						2020/02/14	
										7.965										2019/05/14		2019/05/14	
										7.667										2019/08/14		2019/08/14	
										7.625										2019/11/14		2019/11/14	
Notes	TLDNOT20190814J0J0XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14		500000000		9.8	ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/14			Category3
																					2019/05/14		2019/05/14
Promissory Notes	TLDPNX0319081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14		1000000000			None									2019/02/14			Category1
Negotiable Certificates Of Deposit	ABPNCD2020021428L2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14		10000000		8.2	ISDF	None								2019/02/14			Category2
																						2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD2019111427L9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14		2000000		7.9	ISDF	None								2019/02/14			Category2
										7.6										2019/05/14		2019/05/14	
										7.65										2019/08/14		2019/08/14	
										7.9										2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	RMNNCD2020021427L2000000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14		2000000		8.175	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020021327L3.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14		3000000		8.25	TERM	None								2019/02/14			Category2
Promissory Notes	TLDPNX0319051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14		1000000000			None									2019/02/14			Category1
Negotiable Certificates Of Deposit	NBNNCD2020021427L2.8500000	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14		2850000000		8.25	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD2020021427L2.2500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14		2500000000		8.25	TERM	None								2019/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020021427L8.825	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14		0		7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/14			Category3
																						2020/02/14	
										7.965										2019/05/14		2019/05/14	
										7.667										2019/08/14		2019/08/14	
										7.625										2019/11/14		2019/11/14	
Floating Rate Notes	RMAFRN2019081J0J0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20		15000000		8	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/02/20			Category3
																						2019/05/20	
										7.565										2019/05/20		2019/05/20	
Negotiable Certificates Of Deposit	NBNNCD2020020027B.380	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20		114000000		8.380	TERM	None								2019/02/20			Category2
Treasury Bills	NATTBKX2020021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20		1053000000			None									2019/02/20			Category1
Debentures	SAREB20201 9002F2375L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20		2020/02/20		1000000000		6.75	TERM	None								2019/02/20			Category2
Notes	TLDNOT20200220J0J0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20		500000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/20			Category3
																						2020/02/20	
										8.305										2019/05/20		2019/05/20	
										7.965										2019/08/20		2019/08/20	
										7.65										2019/11/20		2019/11/20	
Negotiable Certificates Of Deposit	RMNNCD2020020027L2.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		1300000000		8.225	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	RMNNCD2020020027L2.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		0		8.225	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	RMNNCD2020020027L2.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		0		8.225	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020020J0J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2020/02/20		2500000		7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/20			Category3
																						2020/02/20	
										7.965										2019/05/20		2019/05/20	
										7.656										2019/08/20		2019/08/20	
										7.625										2019/11/20		2019/11/20	
Promissory Notes	TLDPNX0319081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/21		500000000			None									2019/02/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020021JJ0J03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21		150000000		7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/21			Category3
																						2020/02/21	
										8.033										2019/05/21		2019/05/21	
										7.706										2019/08/21		2019/08/21	
										7.675										2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	IPNNCD2021JJ3.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		140000000		8.36	TERM	None								2019/02/21			Category2
Promissory Notes	IPNPNX2020021JJ1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2020/02/21		4400000000			None									2019/02/21			Category1
Negotiable Certificates Of Deposit	IPNNCD2020021JJ8.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		500000000		8.2	TERM	None								2019/02/21			Category2
Floating Rate Notes	RMAFRN2020021JL0J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21		150000000		7.68	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2019/02/21			Category3
																						2020/02/21	
										8.033										2019/05/21		2019/05/21	
										7.706										2019/08/21		2019/08/21	
										7.675										2019/11/21		2019/11/21	
Promissory Notes	PHYPNX2019082J1	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/21		450000000			None									2019/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD2020021J8.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21		925000000		8.3	ISDF	None								2019/02/21			Category2
																						2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD2019082127.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21		900000000		7.7	ISDF	None								2019/02/21			Category2
																						2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD2019082127.25	ABSA BANK LIMITED	Matured	2019/02/21		2019/05/21		1000000000		7.25	ISDF	None								2019/02/21			Category2
																						2019/05/21	
Floating Rate Notes	RMAFRN2020021JL0J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21		350000000		7.63	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2019/02/21			Category3
																						2020/02/21	
										7.955										2019/05/21		2019/05/21	
										7.705										2019/08/21		2019/08/21	
										7.605										2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD2020021278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21		2020/02/21		4000000		8.15	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2020021278.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		181000000		8.2	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2021019621277.125	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/02/21		1000000000		7.125	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2020021278.225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		1000000000		8.225	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	RMNNCD2019111427L3.9500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/11/21		9500000		7.95	TERM	None								2019/02/21			Category2
Promissory Notes	TLDPNX0319111J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/21		1000000000			None									2019/02/21			Category1
Promissory Notes	TLDPNX0320021J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21		3000000000			None									2019/02/21			Category1
Promissory Notes	TLDPNX0319052J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/05/21		1000000000			None									2019/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD2019112207.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22		13000000		7.875	ISDF	None								2019/02/22			Category2
																						2019/11/22	
Notes	TLDNOT20190524J0J0XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/22		175000000		9.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22			Category3
																					2019/05/24		2019/05/24
Negotiable Certificates Of Deposit	NBNNCD2020022275.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22		4500000		8.175	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	RMNNCD2019112207.8500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22		8500000		7.850	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2020022275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22		4700000		8.15	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019092207.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22		2000000		7.65	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	RMNNCD2020022275.1000000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		1000000		8.15	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020022128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22		63000000		8.15	ISDF	None								2019/02/22			Category2
																						2020/02/22	
Promissory Notes	TLDPNX0319082J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22		1000000000			None									2019/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD2020022128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22		37000000		8.15	ISDF	None								2019/02/22			Category2
																						2020/02/22	
Floating Rate Notes	RMAFRN2020022128J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		254000000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/02/22			Category3
																						2020/02/22	
										8.050										2019/05/21		2019/05/21	
										7.725										2019/08/21		2019/08/21	
										7.7										2019/11/21		2019/11/21	
Promissory Notes	TLDPNX0320021J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22		1870000000			None									2019/02/22			Category1
Negotiable Certificates Of Deposit	RMNNCD2019112207.6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22		6500000		7.65	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2020022275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22		13000000		8.125	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	RMNNCD2020022275.1.1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		1500000		8.15	TERM	None								2019/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020022275.225	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/22		700000000		8.225	TERM	None								2019/02/22			Category2
Notes	TLDNOT20200221J0J0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK

Linked Negotiable Certificates Of Deposit	NBNLNCD0200020263JI030XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004499099	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26			
							AM0004499099		7.958										2019/05/27	2019/05/27	
							AM0004499099		7.958										2019/08/27	2019/08/27	
							AM0004499099		7.625										2019/11/26	2019/11/26	
Negotiable Certificates Of Deposit	RANNCD0190030675.8750000	RAND MERCHANT BANK	Matured	2019/02/26		2019/02/26	AM0004499123	10000000	6.875	TERM	None										Category2
Notes	TLDNOT0200030243JI030XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004499040	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/26			Category3
							AM0004499040													2020/02/26	
							AM0004499040		8.283										2019/05/27	2019/05/27	
							AM0004499040		7.957										2019/08/27	2019/08/27	
							AM0004499040		7.957										2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	RANNCD0200022678.1000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004499119	15000000	8.1	TERM	None							2019/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200022678.1000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004499131	10000000	8.1	TERM	None							2019/02/26			Category2
Floating Rate Notes	RANFRN0200022735JI030XXXPLB62.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004499230	31000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/02/27			Category3
							AM0004499230													2020/02/27	
							AM0004499230		7.958										2019/05/27	2019/05/27	
							AM0004499230		7.645										2019/08/27	2019/08/27	
							AM0004499230		7.632										2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	RANNCD0200022771.0000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004499306	0	8.1	TERM	None							2019/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022729.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004499172	20000000	8.15	TERM	None							2019/02/27			Category2
Debentures	SRBDES0210 - 9130275.792	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/12/09	AM0004499198	1030000000	8.75	TERM	None							2019/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200022773.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004499222	25000000	8.1	TERM	None							2019/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200020261.29.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004499183	3500000	8	ISDF	None							2019/02/27			Category2
							AM0004499183													2020/02/27	
Negotiable Certificates Of Deposit	SBSNCD0200022778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	AM0004499196	27000000	8.1	TERM	None							2019/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022773.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004499190	0	8.225	TERM	None							2019/02/27			Category2
Floating Rate Notes	RANFRN0200020373JI030XXXPL B92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004499248	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27			Category3
							AM0004499248													2020/02/27	
							AM0004499248		8.33										2019/05/27	2019/05/27	
							AM0004499248		7.963										2019/08/27	2019/08/27	
							AM0004499248		7.717										2019/09/27	2019/09/27	
							AM0004499248		7.75										2019/12/27	2019/12/27	
Negotiable Certificates Of Deposit	NBNNCD0200022778.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004499194	25000000	8.1	TERM	None							2019/02/27			Category2
Treasury Bills	NATTBX0200022051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	AM0004499750	8026000000			None							2019/02/27			Category1
Promissory Notes	TLDPNX0200030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/11/28	AM0004499521	5000000			None							2019/02/28			Category1
Negotiable Certificates Of Deposit	RANNCD0200022771.0500000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004499271	10000000	7.05	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200020263.7	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004499446	10000000	7.625	ISDF	None							2019/02/28			Category2
							AM0004499446													2019/08/28	
Floating Rate Notes	RANFRN0200190828JI030XXXPL B42.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM0004499347	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28			Category3
							AM0004499347													2019/08/28	
							AM0004499347		7.55										2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190080520JI030XXXPLP0.55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004499420	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28			Category3
							AM0004499420													2019/08/28	
							AM0004499420		7.675										2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNNCD0200190828TT.625	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	AM0004499461	41000000	7.625	TERM	None							2019/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200022693JI030XXXPL P0.85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004499495	65000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/28			Category3
							AM0004499495													2020/02/28	
							AM0004499495		7.975										2019/05/28	2019/05/28	
							AM0004499495		7.867										2019/08/28	2019/08/28	
							AM0004499495		7.656										2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	SBSNCD0200022678.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004499313	3000000	8.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200022778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004499304	135000000	8.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200020278.1250000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004499362	137000000	8.125	TERM	None							2019/02/28			Category2
Floating Rate Notes	ABFFRN0201311263JI030XXXPL P0.82500	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004499396	400000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/28			Category3
							AM0004499396													2019/11/28	
							AM0004499396		7.75										2019/05/28	2019/05/28	
							AM0004499396		7.442										2019/08/28	2019/08/28	
Negotiable Certificates Of Deposit	IPNNCD0200190828TT.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004499305	5000000	7.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190828TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0004499339	2000000	7.625	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200190331JT.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/03/28	AM0004499424	1000000	7.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190228TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0004499453	10000000	7.625	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021779.8	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004499453	20000000	8.2	TERM	None							2019/02/28			Category2
Floating Rate Notes	RANFRN0200020735JI030XXXPL B91.	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004499487	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/02/28			Category3
							AM0004499487													2020/03/02	
							AM0004499487		8.021										2019/06/03	2019/06/03	
							AM0004499487		7.719										2019/09/02	2019/09/02	
							AM0004499487		7.719										2019/12/02	2019/12/02	
Promissory Notes	TLDPNX0200190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM0004499511	10000000			None							2019/02/28			Category1
Promissory Notes	TLDPNX0200190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM0004499503	5000000			None							2019/02/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0191128SJ030XXXPL P0.7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004499412	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/02/28			Category3
							AM0004499412													2019/11/28	
							AM0004499412		7.625										2019/05/28	2019/05/28	
							AM0004499412		7.625										2019/08/28	2019/08/28	
Floating Rate Notes	ABFFRN0201190828JI030XXXPL P0.52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004499529	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/02/28			Category3
							AM0004499529													2019/08/28	
							AM0004499529		7.65										2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200190528TJ.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004499263	5000000	7.075	ISDF	None							2019/02/28			Category2
							AM0004499263													2019/05/28	
Negotiable Certificates Of Deposit	NBNNCD0200190228TT.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	AM0004499370	5000000	7	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022678.3	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004499479	3000000	8.3	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190228TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM0004499297	5000000	7.05	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200022778.125	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004499370	142000000	8.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200022788.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004499388	143000000	8.175	ISDF	None							2019/02/28			Category2
							AM0004499388													2020/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200020139.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/28	AM0004499439	270000000	8.125	ISDF	None							2019/02/28			Category2
							AM0004499439													2020/01/28	
Floating Rate Notes	PNFFRN0201905283JI030XXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	AM0004499255	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/28			Category3
							AM0004499255												2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD0200190327.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/30	AM0004499727	200000000	7.68	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200022678.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/01	AM0004499578	1000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190427.TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/04/01	AM0004499651	5000000	6.875	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200022678.175	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/01	AM0004499594	0	8.175	TERM	None							2019/03/01			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0200000001	TRANS UNION TUNNEL AUTHORITY MRTS SAVINGS	Matured	2019/03/01		2020/03/01	AM0004499461	64000000			None							2019/03/01			Category1
Promissory Notes	TLDPNX0200190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2019/05/28	AM0004499693	5000000			None							2019/03/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0200022678.17	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/01	AM0004499537	50000000	8.17	ISDF	None							2019/03/01			Category2
							AM0004499537													2020/02/28	
Negotiable Certificates Of Deposit	NBNNCD0200022678.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/01	AM0004499560	9000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200022678.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004499628	150000000	8.125	TERM	None							2019/03/01			Category2
Floating Rate Notes	RANFRN0200022735JI030XXXPL B82.5	RAND MERCHANT BANK	Matured	2019/03/01		2020/02/28	AM0004499560	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/01			Category3
							AM0004499560													2020/02/28	
							AM0004499560		7.95										2019/05/28	2019/05/28	
							AM0004499560		7.645										2019/08/28	2019/08/28	
							AM0004499560		7.633										2019/11/28	2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190900323JI030XXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/09/01	AM0004499465	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/03/01			Category3
							AM0004499465													2019/09/01	
							AM0004499465		7.642										2019/06/03	2019/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200020263JI030XXXPL P0.96	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/28	AM0004499731	391000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/01			Category3
							AM0004499731													2020/02/28	
							AM0004499731		8.089										2019/05/28	2019/05/28	
							AM0004499731		7.777										2019/08/28	2019/08/28	
							AM0004499731		7.777										2019/11/28	2019/11/28	
Floating Rate Notes	RANFRN0200020323JI030XXXPL B91.	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004499735	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/03/01			Category3
							AM0004499735													2020/03/02	
							AM0004499735		8.027										2019/06/03	2019/06/03	
							AM0004499735		7.718										2019/09/02	2019/09/02	
							AM0004499735		7.718										2019/12/02	2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD0200020278.125	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/01	AM0004499552	10000000	8.125	ISDF	None							2019/03/01			Category2
							AM0004499552													2020/03/01	
Negotiable Certificates Of Deposit	IPNNCD0200022778.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/01	AM0004499602	500000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200022678.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/01	AM0004499610	10000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200022678.205	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/01	AM0004499677	250000000	8.205	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200022678.225	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/01	AM0004499594	250000000	8.225	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200022678.1500000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004499636	150000000	8.15	TERM	None							2019/03/01			Category2
Promissory Notes	TLDPNX0200030261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/06/04	AM0004499826	150000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200190427.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/06/04	AM0004499867	30000000	7.08	TERM	None							2019/03/04			Category2
Floating Rate Notes	SOLFRN0201990033JI030XXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/04	AM0004499776	200000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM0004499776												2019/06/03	2019/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200030353JI030XXXPL P0.925	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM0004499840	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM0004499840													2020/03/04	
							AM0004499840		7.933										2019/06/04	2019/06/04	
							AM0004499840		7.633										2019/09/04	2019/09/04	
							AM0004499840		7.633										2019/12/04	2019/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201990641	ESKOM HOLDINGS SOC LTD	Matured	2019/03/04		2019/06/04	AM0004455006	25000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200190427.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/09/04	AM0004499853	21000000	7.825	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200022678.1000000	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM0004499867	10000000	8.1	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200020478.125	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM0004499784	150000000	8.125	TERM	None							2019/03/04			Category2
Floating Rate Notes	RANFRN0200030435JI030XXXPL B90.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM0004499990	100000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
							AM0004499990													2020/03/04	
							AM0004499990		8.008										2019/06/04	2019/06/04	
							AM0004499990		7.708										2019/09/04	2019/09/04	
							AM0004499990		7.708										2019/12/04	2019/12/04	
Floating Rate Notes	RANFRN0200030435JI030XXXPL B90.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM0004500002	150000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
							AM0004500002													2020/03/04	
							AM0004500002		8.008										2019/06/04	2019/06/04	
							AM0004500002		7.708										2019/09/04	2019/09/04	
							AM0004500002		7.708										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	RANNCD0200030278.2000000	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM0004499852	0	8	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201123427.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/12/04	AM0004499878	100000000	7.89	TERM	None							2019/03/04			Category2
Floating Rate Notes	ABFFRN0200030435JI030XXXPL P0.82500	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	AM0004499750	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/04			Category3
							AM0004499750													2020/03/04	
							AM0004499750		7.933										2019/06/04	2019/06/04	
							AM0004499750		7.633										2019/09/04	2019/09/04	
							AM0004499750		7.633										2019/12/04	2019/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030435JI030XXXPL P0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM0004500014	467000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/04			Category3
							AM0004500014													2020/03/04	
							AM0004500014		8.028										2019/06/04	2019/06/04	
							AM0004500014		7.728										2019/09/04	2019/09/04	
							AM0004500014		7.728										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	ABPNCD0200030428.15	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	AM0004499826	10000000	8.15	ISDF	None							2019/03/04			Category2
Floating Rate Notes	RANFRN0200030435JI030XXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM0004499933	200000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/04			Category3
							AM0004499933													2020/03/04	
							AM0004499933		8.058										2019/06/04	2019/06/04	
							AM0004499933		7.758										2019/09/04	2019/09/04	
							AM0004499933		7.758										2019/12/04	2019/12/04	
Floating Rate Notes	SOLFRN0201990033JI030XXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/04	AM0004499992	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM0004499992													2019/06/03	
Promissory Notes	TLDPNX0200030051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2020/03/04	AM0004499971	50000000			None							2019/03/04			Category1
Promissory Notes	TLDPNX0201912021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/12/02	AM0004499966	0			None							2019/03/04			Category1
Promissory Notes	TLDPNX0201909021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/09/02	AM0004499974	50000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200030478.175	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	AM0004499742	300000000	8.175	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200030278.125	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM0004499875	3000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM0004499891	10000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM0004499792	2000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030278.30	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	AM0004499818	71000000	8.3	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200030478.175	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	A

									ZAM00401180	7.567											2019/06/06	2019/06/06	
Floating Rate Notes	ABFFRN02000311BJ03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM00401398	137000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/11					Category3
							ZAM00401368		7.65													2020/03/11	
							ZAM00401360		7.606												2019/06/11	2019/06/11	
							ZAM00401368		7.606												2019/09/11	2019/09/11	
							ZAM00401398		7.65												2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	NBNKCD02000302T8L15	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM00401244	11000000	8.175	TERMS	None							2019/03/11					Category2
Promissory Notes	TLDPNX02190909I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/06	ZAM00401277	1100000000			None							2019/03/11					Category1
Negotiable Certificates Of Deposit	ABFNCD02000312B15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM00401384	5000000	8.15	ISDF	None							2019/03/11					Category2
							ZAM00401384															2020/03/11	
Promissory Notes	TLDPNX02191206I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/06	ZAM00401326	50000000			None							2019/03/11					Category1
Promissory Notes	TLDPNX02190415I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/15	ZAM00401343	150000000			None							2019/03/11					Category1
Promissory Notes	TLDPNX02190105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/10	ZAM00401350	500000000			None							2019/03/11					Category1
Negotiable Certificates Of Deposit	ABFNCD02000309B07J5	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM00401319	5000000	7.65	ISDF	None							2019/03/11					Category2
							ZAM00401319															2019/09/06	
Negotiable Certificates Of Deposit	NBNKCD02018061E07T.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/11	ZAM00401360	3000000	7.1	TERMS	None							2019/03/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313UJ03XXXXPLB13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM00401301	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/03/11					Category3
							ZAM00401301															2020/03/11	
							ZAM00401301		7.956												2019/06/11	2019/06/11	
							ZAM00401301		7.706												2019/09/11	2019/09/11	
							ZAM00401301		7.7												2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	SBSNCD02000311T8L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM00401251	2000000	8.125	TERMS	None							2019/03/11					Category2
Negotiable Certificates Of Deposit	ABFNCD02000311BJ7J5	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM00401292	5000000	7.65	ISDF	None							2019/03/11					Category2
Negotiable Certificates Of Deposit	NBNKCD02018071J7T.35	NEDBANK CAPITAL	Matured	2019/03/11		2019/07/11	ZAM00401293	2000000	7.26	TERMS	None							2019/03/11					Category2
Promissory Notes	TLDPNX02000310I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/11	ZAM00401327	500000000			None							2019/03/11					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02000313SJ03XXXXPLB5.95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM00401292	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/11					Category3
							ZAM00401292															2020/03/11	
							ZAM00401292		8.006												2019/06/11	2019/06/11	
							ZAM00401292		7.756												2019/09/11	2019/09/11	
							ZAM00401292		7.75												2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	RANNCD02000311T8L1600000	RAND MERCHANT BANK	Matured	2019/03/11		2020/03/11	ZAM00401378	11600000	8.15	TERMS	None							2019/03/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000312Hj03XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM00401418	7000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401418															2020/03/12	
							ZAM00401418		7.883												2019/06/12	2019/06/12	
							ZAM00401418		7.633												2019/09/12	2019/09/12	
							ZAM00401418		7.625												2019/12/12	2019/12/12	
Floating Rate Notes	SOUFRN02019061Z03J03XXXXPLB113.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	ZAM00401442	200000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/12					Category3
							ZAM00401442														2019/06/12	2019/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD02000313LJ03XXXXPLB5.825	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM00401640	9000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/12					Category3
							ZAM00401640															2020/03/12	
							ZAM00401640		7.883												2019/06/12	2019/06/12	
							ZAM00401640		7.633												2019/09/12	2019/09/12	
							ZAM00401640		7.625												2019/12/12	2019/12/12	
Promissory Notes	TLDPNX02190311I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/09/11	ZAM00401616	500000000			None							2019/03/12					Category1
Negotiable Certificates Of Deposit	RANNCD02000311T8L2600000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM00401541	26000000	8.28	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD02000311T8L2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM00401434	0	8.28	TERMS	None							2019/03/12					Category2
Floating Rate Notes	ABFFRN02019123BJ03XXXXPLB5.75900	ABSA BANK LIMITED	Matured	2019/03/12		2019/12/12	ZAM00401525	300000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401525		7.783												2019/12/12		
							ZAM00401525		7.525												2019/06/12	2019/06/12	
							ZAM00401525		7.525												2019/09/12	2019/09/12	
Floating Rate Notes	ABFFRN02000312Hj03XXXXPLB0.92500	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM00401673	120000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401673															2020/03/12	
							ZAM00401673		7.983												2019/06/12	2019/06/12	
							ZAM00401673		7.733												2019/09/12	2019/09/12	
							ZAM00401673		7.725												2019/12/12	2019/12/12	
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM00401558	10000000	8.175	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	NBNKCD02000312T8L275	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM00401723	34000000	8.275	TERMS	None							2019/03/12					Category2
Floating Rate Notes	ABFFRN02000414J3J03XXXXPLB3.93500	ABSA BANK LIMITED	Matured	2019/03/12		2020/04/12	ZAM00401757	429000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401757															2020/04/12	
							ZAM00401757		8.083												2019/04/12	2019/04/12	
							ZAM00401757		7.833												2019/07/12	2019/07/12	
							ZAM00401757		7.71												2019/12/14	2019/12/14	
							ZAM00401757		7.735												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD02000312G8L15	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM00401608	10000000	8.15	ISDF	None							2019/03/12					Category2
							ZAM00401608															2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD02000312G8L25	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM00401699	429000000	8.25	ISDF	None							2019/03/12					Category2
							ZAM00401699															2020/03/12	
Negotiable Certificates Of Deposit	IPNNCD02018012T7.7	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12	ZAM00401665	50000000	7.7	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	IPNNCD02000312T8L3	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM00401450	0	8.3	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD02000311T8L2600000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM00401485	56600000	8.28	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	IPNNCD02000312T8L2	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM00401580	1000000	8.2	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	NBNCD02018091E07J5	NEDBANK CAPITAL	Matured	2019/03/12		2019/09/12	ZAM00401667	30000000	7.65	TERMS	None							2019/03/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018123BJ03XXXXPLB3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2019/12/12	ZAM00401475	350000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401475															2019/12/12	
							ZAM00401475		7.783												2019/06/12	2019/06/12	
							ZAM00401475		7.533												2019/09/12	2019/09/12	
Floating Rate Notes	RANFRN02000414J3J03XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/03/12		2020/04/12	ZAM00401731	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/03/12					Category3
							ZAM00401731															2020/04/12	
							ZAM00401731		7.883												2019/04/12	2019/04/12	
							ZAM00401731		7.63												2019/07/12	2019/07/12	
							ZAM00401731		7.605												2019/12/14	2019/12/14	
							ZAM00401731		7.63												2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM00401467	0	8.175	TERMS	None							2019/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD02000312T8L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM00401582	10000000	8.125	TERMS	None							2019/03/12					Category2
Promissory Notes	TLDPNX02190111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2020/03/12	ZAM00401426	1000000000			None							2019/03/12					Category1
Floating Rate Notes	RANFRN02000311J3J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM00401426	1200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/12					Category3
							ZAM00401426															2020/03/12	
							ZAM00401426		8.006												2019/06/11	2019/06/11	
							ZAM00401426		7.756												2019/09/11	2019/09/11	
							ZAM00401426		7.75												2019/12/11	2019/12/11	
Floating Rate Notes	RANFRN02000311J3J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM00401491	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/12					Category3
							ZAM00401491															2020/03/12	
							ZAM00401491		8.006												2019/06/12	2019/06/12	
							ZAM00401491		7.756												2019/09/12	2019/09/12	
							ZAM00401491		7.75												2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0191143MRMWFRNMBD25.	RAND MERCHANT BANK	Matured	2019/03/12		2019/10/14	ZAM00401459	1500000000	7.75	MNTH	None	12	ZAR-PRIME	MINUS-0.225-BPS		None	Ad Hoc	2019/03/12					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD02000312Hj03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM00401509	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401509															2020/03/12	
							ZAM00401509		8.006												2019/06/12	2019/06/12	
							ZAM00401509		7.756												2019/09/12	2019/09/12	
							ZAM00401509		7.75												2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000414Jj03XXXXPLB3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/04/14	ZAM00401632	140000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM00401632															2020/04/12	
							ZAM00401632		7.993												2019/04/12	2019/04/12	
							ZAM00401632		7.63												2019/07/12	2019/07/12	
							ZAM00401632		7.605												2019/12/14	2019/12/14	
							ZAM00401632		7.63												2020/01/14	2020/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD02000313LJ03XXXXPLB5.95	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM00401715	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/12					Category3
							ZAM00401715															2020/03/12	
							ZAM00401715		8.006												2019/06/12	2019/06/12	
							ZAM00401715		7.756												2019/09/12	2019/09/12	
							ZAM00401715		7.75												2019/12/12	2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD02000312G8L15	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM00401889	590000000	8.15	ISDF	None							2019/03/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313UJ03XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM00401996	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401996															2020/03/13	
							ZAM00401996		7.906												2019/06/13	2019/06/13	
							ZAM00401996		7.856												2019/09/13	2019/09/13	
							ZAM00401996		7.85												2019/12/13	2019/12/13	
Treasury Bills	TLDTBX02190911I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	ZAM00401772	100000000			None							2019/03/13					Category1
Promissory Notes	TLDPNX02190911I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	ZAM00401871	1000000000			None							2019/03/13					Category1
Negotiable Certificates Of Deposit	SBSNCD02000312T8L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM00401801	10000000	8.15	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD02018013E07J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/09/13	ZAM00401821	10000000	7.05	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD02000312T8L1600000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/13	ZAM00401822	56000000	8.15	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/13		2020/03/13	ZAM00401863	50000000	8.175	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD02018013E7J	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/05/13	ZAM00401870	0	7.1	TERMS	None							2019/03/13					Category2
Floating Rate Notes	ABFFRN02019141K3J03XXXXPLB0.50000	ABSA BANK LIMITED	Matured	2019/03/13		2019/12/13	ZAM00401806	400000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401806															2020/03/13	
							ZAM00401806		7.656												2019/04/13	2019/04/13	
							ZAM00401806		7.5												2019/07/13	2019/07/13	
Negotiable Certificates Of Deposit	ABPNCD02019071207J05	ABSA BANK LIMITED	Matured	2019/03/13		2019/07/11	ZAM00401947	550000000	7.325	ISDF	None							2019/03/13					Category2
							ZAM00401947															2019/07/11	
Floating Rate Notes	ABFFRN02000313XJ03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM00401855	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401855															2020/03/13	
							ZAM00401855		7.883												2019/06/13	2019/06/13	
							ZAM00401855		7.633												2019/09/13	2019/09/13	
							ZAM00401855		7.625												2019/12/13	2019/12/13	
Floating Rate Notes	ABFFRN02000313SJ03XXXXPLB7.5700	ABSA BANK LIMITED	Matured	2019/03/13		2020/01/13	ZAM00401830	4000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401830															2020/01/13	
							ZAM00401830		7.633												2019/04/13	2019/04/13	
							ZAM00401830		7.525												2019/07/13	2019/07/13	
							ZAM00401830		7.45												2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	ABPNCD02019091307J65	ABSA BANK LIMITED	Matured	2019/03/13		2019/09/13	ZAM00401988	3000000	7.65	ISDF	None							2019/03/13					Category2
							ZAM00401988															2019/09/13	
Notes	SOUNOT02019061Z03J03XXXXPLB113.	SOUTHCHESTER (RF) LTD	Matured	2019/03/13		2019/06/13	ZAM00401964	75000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
							ZAM00401964														2019/06/13	2019/06/13	
Negotiable Certificates Of Deposit	IPNNCD02000312T8L225	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/09/13	ZAM00401905	3500000	8.225	TERMS	None							2019/03/13					Category2
Promissory Notes	TLDPNX02190909I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/09	ZAM00401962	500000000			None							2019/03/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313UJ03XXXXPLB7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/01/13	ZAM00401798	400000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401798															2020/01/13	
							ZAM00401798		7.729												2019/06/13	2019/06/13	
							ZAM00401798		7.483												2019/09/13	2019/09/13	
							ZAM00401798		7.45												2019/12/13	2019/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313UJ03XXXXPLB3.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM00401846	2000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13					Category3
							ZAM00401846															2020/03/13	
							ZAM00401846		7.883												2019/06/13	2019/06/13	
							ZAM00401846		7.633												2019/09/13	2019/09/13	
							ZAM00401846		7.625												2019/12/13	2019/12/13	
Debentures	SWBEDX02021B200275J05	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13		2019/09/13	ZAM00401814	1200000000	7.75	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD02018013E07J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/09/13	ZAM00401853	3000000	7.45	TERMS	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD02018013E7L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM00401909	20000000	8.15	TERMS	None							2019/03/13					Category2
Treasury Bills	NATTBX02003111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2020/03/13	ZAM00401202	9497000000			None							2019/03/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000313SJ03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM00401192	6128000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14					Category3
							ZAM00401192															2020/03/12	
							ZAM00401192		8.006												2019/06/14	2019/06/14	
							ZAM00401192		7.756												2019/09/14	2019/09/14	
							ZAM00401192		7.75												2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/14	ZAM00401248	0	8.175	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	IPNNCD02018014T7.1	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/05/14	ZAM00401208	8000000	7.1	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/14	ZAM00401244	3800000	8.175	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	NBNKCD02000312T8L175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/14	ZAM00401219	10000000	8.175	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD02000312T8L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM00401227	10000000	8.175	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD02018011E07J5000000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/13	ZAM00401234	0	7.65	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD02000312T8L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM00401242	12000000	8.15	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	SAGRNX02018013T8L65	SAGRN BANK LTD	Matured	2019/03/14		2020/03/14	ZAM00401077	20000000	8.65	TERMS	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	IPNNCD02018014T8L2	INVESTEC BANK LIMITED	Matured	2019/03/14		2020/03/14	ZAM00401085	15000000	8.2	TERMS

Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM00044616	1000000	8.175	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM00044624	700000	8.175	TERM	None							2019/03/27			Category2
Debentures	SPBDE0B2019B4067B.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27	2019/04/02	AM00045977	25000000	6.74	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM00044583	500000	8.23	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM00044643	3000000	8.23	TERM	None							2019/03/27			Category2
Promissory Notes	TLDPNX0200000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/24	AM00044081	15000000			None							2019/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000326B.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM00043919	1500000	8.175	IDEF	None							2019/03/27			Category2
						AM00043919													2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200000326B.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM00043976	2000000	8.175	IDEF	None							2019/03/27			Category2
						AM00043976													2020/03/26	
Promissory Notes	TLDPNX0200180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/27	AM00044109	30000000			None							2019/03/27			Category1
Promissory Notes	TLDPNX0200180924	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/26	AM00044117	5000000			None							2019/03/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0B2019I001	ESKOM HOLDINGS SOC LTD	Matured	2019/03/27	2019/09/27	AM00044040	50000000			None							2019/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000327D.075	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	AM00043927	2000000	7.075	IDEF	None							2019/03/27			Category2
						AM00043927													2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD0200000327.65	ABSA BANK LIMITED	Matured	2019/03/27	2019/09/27	AM00044069	1000000	7.65	IDEF	None							2019/03/27			Category2
						AM00043969													2019/09/27	
Negotiable Certificates Of Deposit	SBSNCD0200000327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/06/27	AM00043968	2000000	7.05	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD0200000327.65	NEDBANK CAPITAL	Matured	2019/03/27	2020/03/26	AM00044008	700000	8.175	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/09/27	AM00043893	5000000	7.65	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200000327B.175000	RAND MERCHANT BANK	Matured	2019/03/27	2020/03/26	AM00043992	700000	8.175	TERM	None							2019/03/27			Category2
Treasury Bills	NATTBX0200003I01	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27	2020/03/25	AM00043336	913000000			None							2019/03/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000327.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/09/27	AM00044093	2000000	7.935	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0200.99627277.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2019/09/27	AM00044065	2000000	7.15	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200.91222277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/26	AM00044032	5000000	7.875	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200.99562677.650000	RAND MERCHANT BANK	Matured	2019/03/27	2019/09/26	AM00044057		7.65	TERM	None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM00044115	1000000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200000327B.175000	RAND MERCHANT BANK	Matured	2019/03/28	2020/03/26	AM00044123	1000000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM00044131	1000000	8.23	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200.99627277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/06/28	AM00044315	14000000	7.65	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200.99627277.075	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/28	AM00044325	14000000	7.075	IDEF	None							2019/03/28			Category2
						AM00044325													2019/06/28	
Negotiable Certificates Of Deposit	NBNCD0200.99627277.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/27	AM00044355	14000000	7.65	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200.99627277.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/27	AM00044347	24000000	7.65	TERM	None							2019/03/28			Category2
Floating Rate Notes	RAMFRN0200004032J.E03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/28	2020/04/13	AM00044123	5170000000	7.74	IDEF	None	ZAR.JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/03/28					
						AM00044123													2020/04/13	
						AM00044123		6.195									2019/04/03		2019/04/01	
						AM00044123		7.919									2019/07/03		2019/07/03	
						AM00044123		7.725									2019/10/03		2019/10/03	
						AM00044123		7.74									2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	SBSNCD0200.99627277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/09/27	AM00044230	14000000	7.65	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200.91222277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/27	AM00044255	14000000	7.875	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200.99627277.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	AM00044297	14000000	7.65	IDEF	None							2019/03/28			Category2
						AM00044297													2019/09/27	
Negotiable Certificates Of Deposit	SBSNCD0200.91222277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/27	AM00044301	14000000	7.875	TERM	None							2019/03/28			Category2
Promissory Notes	TLDPNX0200000331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/24	AM00044202	25000000			None							2019/03/28			Category1
Floating Rate Notes	ABPFRN0200003D0JJ.E03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/28	2020/03/23	AM00044254	1000000000	7.68	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/28					
						AM00044254													2020/03/23	
						AM00044254		7.875									2019/06/28		2019/06/28	
						AM00044254		7.942									2019/09/30		2019/09/30	
						AM00044254		7.69									2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	RANNCD0200.99627277.650000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/27	AM00044198	14000000	7.65	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200.91222277.850000	RAND MERCHANT BANK	Matured	2019/03/28	2019/12/26	AM00044074	14000000	7.850	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200.99562677.65	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/26	AM00044240	14000000	7.65	TERM	None							2019/03/28			Category2
Promissory Notes	TLDPNX0200000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/24	AM00044248	10000000			None							2019/03/28			Category1
Negotiable Certificates Of Deposit	NBNCD0200000327B.175	NEDBANK CAPITAL	Matured	2019/03/28	2020/03/27	AM00044149	9600000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/26	AM00044156	2600000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200.99606277.1	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/26	AM00044071	14000000	7.1	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200.99620037.725	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/26	AM00044131	30000000	7.725	IDEF	None							2019/03/28			Category2
						AM00044131													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD0200.91222277.875	ABSA BANK LIMITED	Matured	2019/03/28	2019/12/26	AM00044305	14000000	7.875	IDEF	None							2019/03/28			Category2
						AM00044305													2019/12/26	
Negotiable Certificates Of Deposit	ABPNCD0200.99603027.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/26	AM00044339	10000000	7.65	IDEF	None							2019/03/28			Category2
						AM00044339													2019/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200.99300DJ.E03XXXXPLB2.425	NEDBANK CAPITAL	Matured	2019/03/29	2019/09/30	AM00044453	15000000	7.45	IDEF	None	ZAR.JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29					
						AM00044453													2019/09/30	
						AM00044453		7.45									2019/06/28		2019/06/28	
Promissory Notes	TLDPNX0200000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/26	AM00044503	50000000			None							2019/03/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/26	AM00044575	6000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000327B.175	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/26	AM00044484	23000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200.91442277B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/26	AM00044438	50000000	6.675	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200.03327B.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044537	10000000	8.15	TERM	None							2019/03/29			Category2
Floating Rate Notes	TLDPNX0200000331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/24	AM00044511	50000000			None							2019/03/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200.99300DJ.E03XXXXPLB5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/30	AM00044487	10000000	7.5	IDEF	None	ZAR.JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					
						AM00044487		7.5											2019/09/30	
						AM00044487		7.5									2019/06/28		2019/06/28	
Floating Rate Notes	RAMFRN0200004063J.E03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/04/06	AM00044584	0	7.46	IDEF	None	ZAR.JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/03/29					
						AM00044584		7.46									2019/04/06		2020/04/06	
						AM00044584		8.085									2019/07/06		2019/07/06	
						AM00044584		7.767									2019/10/06		2019/07/06	
						AM00044584		7.717									2019/12/09		2019/12/06	
						AM00044584		7.465									2020/01/06		2020/01/06	
Floating Rate Notes	ABPFRN0200003D0JJ.E03XXXXPLB40000	ABSA BANK LIMITED	Matured	2019/03/29	2019/09/30	AM00044446	10000000	7.46	IDEF	None	ZAR.JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/03/29					
						AM00044446													2019/09/30	
						AM00044446		7.475									2019/07/01		2019/07/01	
Floating Rate Notes	ABPFRN0200003D0JJ.E03XXXXPLB5500	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044511	100000000	7.65	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/29					
						AM00044511													2020/03/26	
						AM00044511		7.875									2019/07/01		2019/07/01	
						AM00044511		7.942									2019/09/30		2019/09/30	
						AM00044511		7.65									2019/12/30		2019/12/30	
Floating Rate Notes	ABPFRN0200003D0JJ.E03XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044560	135000000	7.65	IDEF	None	ZAR.JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/03/29					
						AM00044560													2020/03/26	
						AM00044560		7.8									2019/07/01		2019/07/01	
						AM00044560		7.967									2019/09/30		2019/09/30	
						AM00044560		7.675									2019/12/30		2019/12/30	
Floating Rate Notes	RAMFRN0200003 7J.E03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/27	AM00044629	0	7.65	IDEF	None	ZAR.JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/03/29					
						AM00044629		7.65									2019/04/29		2020/03/27	
						AM00044629		7.89									2019/06/28		2019/06/28	
						AM00044629		7.817									2019/09/30		2019/09/30	
						AM00044629		7.625									2019/12/30		2019/12/30	
Floating Rate Notes	IPHFRN0200003D0JJ.E03XXXXPLB0.475	INVESTEC BANK LIMITED	Matured	2019/03/29	2019/09/30	AM00044545	10000000	7.5	IDEF	None	ZAR.JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					
						AM00044545		7.5											2019/09/30	
						AM00044545		7.5									2019/07/01		2019/07/01	
Negotiable Certificates Of Deposit	SBSNCD0200.99606277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/06/28	AM00044355	10000000	7.05	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200.03326.175	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044396	7000000	8.175	IDEF	None							2019/03/29			Category2
						AM00044396													2020/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000330J.E03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/26	AM00044495	445000000	7.75	IDEF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/29					
						AM00044495													2020/03/26	
						AM00044495		7.975									2019/06/28		2019/06/28	
						AM00044495		7.742									2019/09/30		2019/09/30	
						AM00044495		7.75									2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	NBNNCD0200000327B.275	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/27	AM00044441	200000000	8.275	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200000327B.175000	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/26	AM00044388	700000000	8.175	TERM	None							2019/03/29			Category2
Promissory Notes	IPHNNX0200000327B.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044582	20000000	8.15	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000327B.175	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/26	AM00044412	36000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/26	AM00044420	4000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200000327B.175	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM00044602	400000000	8.175	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200.00441277.1.250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM00044626	250000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0200.00441277.1.15	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM00044570	20000000	8.15	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200.00441277B.125	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM00044651	200000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200.00441277B.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM00044644	150000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200.00331277B.125	NEDBANK CAPITAL	Matured	2019/04/01	2020/03/31	AM00044628	230000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200.00441277B.100000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM00044669	100000000	8.1	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200.99562677.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2019/09/30	AM00044685	5000000	7.005	TERM	None							2019/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013J.E03XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM00044701	280000000	7.68	IDEF	None	ZAR.JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/04/01					
						AM00044701		7.9											2020/04/01	
						AM00044701		7.975									2019/07/01		2019/07/01	
						AM00044701		7.742									2019/10/01		2019/10/01	
						AM00044701		7.68									2020/01/02		2020/01/02	
Floating Rate Notes	ABPFRN0200004013J.E03XXXXPLB.90000	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM00044719	200000000	7.7	IDEF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/01					
						AM00044719													2020/04/01	
						AM00044719		7.925									2019/07/01		2019/07/01	
						AM00044719		7.695									2019/10/01		2019/10/01	
						AM00044719		7.7									2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	SBSNCD0200000317B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	AM00044768	3000000	7.7	IDEF	None							2019/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000331J.E03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	AM00044768	410000000	7.75	IDEF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/04/01					
						AM00044768													2020/03/31	
						AM00044768		7.975									2019/07/01		2019/07/01	
						AM00044768		7.742									2019/10/01		2019/10/01	
						AM00044768		7.75									2020/01/02		2020/01/02	
Floating Rate Notes	RAMFRN0200004073J.E03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM00044775	0	7.73	IDEF	None	ZAR.JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/04/01					
						AM00044775		7.73											2020/04/01	
						AM00044775		7.96									2019/07/01		2019/07/01	
						AM00044775		7.717									2019/10/01		2019/10/01	
						AM00044775		7.725									2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200003 3J.E03XXXXPLB.925	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM00044784	200000000	7.73	IDEF	None	ZAR.JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/04/01					
						AM00044784		7.73											2020/03/31	
						AM00044784		7.96									2019/07/01		2019/07/01	
						AM00044784		7.717									2019/09/30		2019/09/30	
						AM00044784		7.725									2019/12/31		2019/12/31	
Negotiable Certificates Of Deposit	ABPNCD0200004013B.1	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM00044669	2000000	8.1	IDEF	None							2019/04/01			Category2
						AM00044669													2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013J.E03XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM00044727	150000000	7.65	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/04/01					
						AM00044727		7.65											2020/04/01	
						AM00044727		7.875									2019/07/01		2019/07/01	
						AM00044727		7.942									2019/10/01		2019/10/01	
						AM00044727		7.65									2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200004013J.E03XXXXPLB0.9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	AM00044735	0	7.7	IDEF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/01					
						AM00044735		7.7											2020/04/01	
						AM00044735		7.925									2019/07/01		2019/07/01	
						AM00044735		7.69									2019/10/01		2019/10/01	
						AM00044735		7.7									2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013J.E03XXXXPLB5.95	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM00044743	0	7.79	IDEF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/01					
						AM00044743		7.79											2020/04/01	
						AM00044743		7.975									2019/07/01		2019/07/01	
						AM00044743		7.742									2019/10/01		2019/10/01	
						AM00044743		7.79									2020/01/02		2020/01/02	
Floating Rate Notes	RAMFRN0201910023J.E03XXXXPLB40.	RAND MERCHANT BANK	Matured	2019/04/02	2019/10/02	AM00044909	100000000	7.42	IDEF	None	ZAR.JIBAR3	PLUS-40-BPS	None	Issuer Defined	2019/04/02					
						AM00044909		7.425									2019/07/02		2019/07/02	
Negotiable Certificates Of Deposit	SBSNCD0200000327B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	AM00044790	5000000	8.075	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	NBNCD0200000402B.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/02	AM00044809	35000000	8.1	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000402B.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	AM00044817	10000000	8.1	IDEF	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000327B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	AM00044891	15000000	8.075	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000402B.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	AM00044825	20000000	8.1	IDEF	None							2019/04/02			Category2
						AM00044825													2020/04/02	

Negotiable Certificates Of Deposit	ABPNCD20200040928.1	ABSA BANK LIMITED	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	ABPNCD20200050828.125	ABSA BANK LIMITED	Matured	2019/04/08																	
Floating Rate Notes	RMAFRN20200460SJE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/08																	
Floating Rate Notes	TLDFRN20200407SJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	RANNCD20200407278.1000000	RAND MERCHANT BANK	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	IPHNCD20191912277.875	INVESTEC BANK LIMITED	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	SBSNCD20191100277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	SBSNCD20200407278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	SBSNCD20200407278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08																	
Floating Rate Notes	ABPFRN20200408SJE0XXXXPLB30000	ABSA BANK LIMITED	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	SBSNCD20200408278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08																	
Negotiable Certificates Of Deposit	ABPNCD20200408209.125	ABSA BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	ABPNCD2019100507.625	ABSA BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20200408278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200408SJE0XXXXPLP0.94	NEDBANK CAPITAL	Matured	2019/04/09																	
Floating Rate Notes	ABFFRN20200409SJ0XXXXPLB50000	ABSA BANK LIMITED	Matured	2019/04/09																	
Floating Rate Notes	ABFFRN20200409SJE0XXXXPLB25000	ABSA BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	ABPNCD20200409278.1	ABSA BANK LIMITED	Matured	2019/04/09																	
Notes	FOYNOT20191209SJ0XXXXPLB95.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09																	
Promissory Notes	TLDPNX20180107101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	NBNNCD20200408278.1	NEDBANK CAPITAL	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	IPHNCD20191100277.875	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191100277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191909277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	IPHNCD20191209277.675	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Promissory Notes	TLDPNX20200409411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09																	
Promissory Notes	TLDPNX20200409321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191909277.76.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191909277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191909277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Promissory Notes	TLDPNX20200409431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20200408278.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Promissory Notes	TLDPNX20180107111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	IPHNCD20200408278.175	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200409SJE0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200409SJ0XXXXPLB25	NEDBANK CAPITAL	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	NBNNCD20191905027.6	NEDBANK CAPITAL	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	IPHNCD20200408278.125	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	IPHNCD20191909277.4	INVESTEC BANK LIMITED	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20191909277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	RANNCD20191009277.625000	RAND MERCHANT BANK	Matured	2019/04/09																	
Floating Rate Notes	RMAFRN20200460SJE0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/09																	
Negotiable Certificates Of Deposit	SBSNCD20200408278.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	ABPNCD20191909109.9	ABSA BANK LIMITED	Matured	2019/04/10																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200408SJE0XXXXPLB85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	SBSNCD20200408278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	RANNCD20191009277.625000	RAND MERCHANT BANK	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	RANNCD20191009277.625000	RAND MERCHANT BANK	Matured	2019/04/10																	
Floating Rate Notes	RMAFRN20200409SJE0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	SBSNCD20200411278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	SBSNCD20191903127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	NBNNCD20191009277.625	NEDBANK CAPITAL	Matured	2019/04/10																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200408SJE0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200409SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/10																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200409SJ0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10																	
Promissory Notes	TLDPNX20200501131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10																	
Promissory Notes	TLDPNX20190801211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	SBSNCD20190711277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	IPHNCD20191011277.875	INVESTEC BANK LIMITED	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	NBNNCD20191011277.5	NEDBANK CAPITAL	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	NBNNCD20191211277.1	NEDBANK CAPITAL	Matured	2019/04/11																	
Floating Rate Notes	ABFFRN20200411KSJ0XXXXPLB30000	ABSA BANK LIMITED	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	ABPNCD20190711277.1	ABSA BANK LIMITED	Matured	2019/04/11																	
Promissory Notes	TLDPNX20191910501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11																	
Promissory Notes	TLDPNX20191910201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	ABPNCD20200404928.1	ABSA BANK LIMITED	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	RANNCD20191127277.050000	RAND MERCHANT BANK	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	SBSNCD20190812277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	IPHNCD20200408278.125	INVESTEC BANK LIMITED	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	SBSNCD20191111277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	IPHNCD20191011277.15	INVESTEC BANK LIMITED	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	RANNCD20200408278.1000000	RAND MERCHANT BANK	Matured	2019/04/11																	
Promissory Notes	TLDPNX20200404051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11																	
Negotiable Certificates Of Deposit	IPHNCD20200408278.125	INVESTEC BANK LIMITED	Matured	2019/04/11																	
Floating Rate Notes	ABFFRN20200411KSJ0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11																	
Floating Rate Notes	ABFFRN20200414KSJ0XXXXPLB75000	ABSA BANK LIMITED	Matured	2019/04/11																	
Floating Rate Notes	ABFFRN20200414KSJ0XXXXPLB75000	ABSA BANK LIMITED	Matured	2019/04/11																	
Floating Rate Notes	RMAFRN20200460SJE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/11																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191011SJE0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11																	
Floating Rate Notes	RMAFRN20200460SJE0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/11																	
Floating Rate Notes	ABFFRN20200414KSJ0XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2019/04/11																	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200409SJE0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/11																	
Promissory Notes	TLDPNX20200411001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	ABPNCD20200409028.1	ABSA BANK LIMITED	Matured	2019/04/12																	
Promissory Notes	TLDPNX20200404091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	ABPNCD20200409228.125	ABSA BANK LIMITED	Matured	2019/04/12																	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200409SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/12																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200414SJ0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	ABPNCD20200409028.125	ABSA BANK LIMITED	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	ABPNCD20200409228.125	ABSA BANK LIMITED	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	RANNCD20200127277.650000	RAND MERCHANT BANK	Matured	2019/04/12																	
Floating Rate Notes	RMAFRN20200460SJE0XXXXPLP1.00000	MFLMBELEG JCP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/12																	
Negotiable Certificates Of Deposit	ABPNCD20200031828L	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20191018277.65	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	RANNCD20200418277.9000000	RAND MERCHANT BANK	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20200417028.125	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20200416028.125	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20191018277.65	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	RANNCD20200417278.1250000	RAND MERCHANT BANK	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20200417278.125	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	SBSNCD20190118277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20191118277.1	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	IPHNCD20191018277.15	INVESTEC BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	SBSNCD20191118277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20200420028.125	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20191027277.65	ABSA BANK LIMITED	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	SBSNCD20200420278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	RANNCD20190127277.050000	RAND MERCHANT BANK	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20200220278	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	SBSNCD20200120277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18																	
Floating Rate Notes	RMAFRN20200417KSJ0XXXXPLB83.5	RAND MERCHANT BANK	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20200313278.05	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20200420028.125	ABSA BANK LIMITED	Matured	2019/04/18																	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	RANNCD20200418278.125000	RAND MERCHANT BANK	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	NBNNCD20200418278.25	NEDBANK CAPITAL	Matured	2019/04/18																	
Negotiable Certificates Of Deposit	ABPNCD20200420028.125	ABSA BANK LIMITED	Matured	2019/04/18																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200420SJE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18																	

									ZAMO0040820													2020/04/30
									ZAMO0040820	7.335										2019/07/18		2019/07/18
									ZAMO0040820	7.725										2019/10/18		2019/10/18
									ZAMO0040820	7.408										2020/01/30		2020/01/30
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAMO0040820	35000000	7.36	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23					Category3
									ZAMO0040820													2020/04/23
									ZAMO0040820	7.675										2019/07/23		2019/07/23
									ZAMO0040820	7.6										2019/10/23		2019/10/23
									ZAMO0040820	7.385										2020/01/23		2020/01/23
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAMO0040561	225000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040561		7.725													2020/04/23
							ZAMO0040561		7.725											2019/07/23		2019/07/23
							ZAMO0040561		7.65											2019/10/23		2019/10/23
							ZAMO0040561		7.425											2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	NBNKCD20200422ZL25	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/22	ZAMO0040629	337000000	8.25	TERM	None						2019/04/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20191022G7.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAMO0040657	2000000	7.65	IDEF	None						2019/04/22					Category2
							ZAMO0040657															2019/10/22
Promissory Notes	TLDPNX20190221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/21	ZAMO0040519	50000000			None						2019/04/23					Category1
Negotiable Certificates Of Deposit	IPNNCD20200422TL075	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/22	ZAMO0040575	0	8.075	TERM	None						2019/04/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20200422TS1.1	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/22	ZAMO0040595	49000000	8.1	TERM	None						2019/04/22					Category2
Promissory Notes	TLDPNX20200423I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAMO0040410	1000000			None						2019/04/23					Category1
Negotiable Certificates Of Deposit	RANNCD20191022T7.6050000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/22	ZAMO0040604	0	7.625	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	SBKNCD20191022TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/22	ZAMO0040605	5100000	7.85	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	NBNKCD20200422TL125	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/22	ZAMO0040646	5100000	8.125	TERM	None						2019/04/23					Category2
Notes	TLDNOT20190719UJ0XXXXPLB293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/19	ZAMO0040647	465000000	10.088	IDEF	None	ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/23					Category3
							ZAMO0040647												2019/07/18		2019/07/18
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAMO0040454	150000000	7.41	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040454															2020/04/23
							ZAMO0040454		7.3											2019/07/23		2019/07/23
							ZAMO0040454		7.825											2019/10/23		2019/10/23
							ZAMO0040454		7.408											2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	ABPNCD20191022G7.725	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAMO0040785	250000000	7.725	IDEF	None						2019/04/22					Category2
							ZAMO0040785															2019/10/22
Promissory Notes	TLDPNX20191022L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/10/22	ZAMO0040736	15000000			None						2019/04/23					Category1
Negotiable Certificates Of Deposit	RANNCD20191022T7.6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/22	ZAMO0040753	0	7.625	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	NBNKCD20191022T7.65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/22	ZAMO0040753	200000000	7.65	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	SBKNCD20191022T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/22	ZAMO0040587	1500000	7.025	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	SBKNCD20191022T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/22	ZAMO0040777	2000000	7.6	TERM	None						2019/04/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20191022I7.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAMO0040496	71000000	7.65	IDEF	None						2019/04/22					Category2
							ZAMO0040496												2019/10/22		2019/10/22
Negotiable Certificates Of Deposit	ABPNCD20200422G8.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/22	ZAMO0040660	150000000	8.125	IDEF	None						2019/04/22					Category2
							ZAMO0040660															2020/04/22
Floating Rate Notes	RMAFRNX20200522JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/23		2020/05/22	ZAMO0040442	660000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040442													2019/07/22		2020/05/22
							ZAMO0040442		8.050										2019/05/23		2019/05/23
							ZAMO0040442		7.781										2019/08/22		2019/08/22
							ZAMO0040442		7.685										2019/11/22		2019/11/22
							ZAMO0040442		7.490										2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20200422GJ0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/22	ZAMO0040470	736000000	7.51	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/22					Category3
							ZAMO0040470															2020/04/22
							ZAMO0040470		7.8											2019/07/22		2019/07/22
							ZAMO0040470		7.725											2019/10/22		2019/10/22
							ZAMO0040470		7.508											2020/01/22		2020/01/22
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAMO0040488	2000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040488		7.8													2020/04/23
							ZAMO0040488		7.675											2019/07/23		2019/07/23
							ZAMO0040488		7.6											2019/10/23		2019/10/23
							ZAMO0040488		7.385											2020/01/23		2020/01/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20200423JJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	ZAMO0040575	200000000	7.41	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040575															2020/04/23
							ZAMO0040575		7.3											2019/07/23		2019/07/23
							ZAMO0040575		7.625											2019/10/23		2019/10/23
							ZAMO0040575		7.408											2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	SBBNCD20191022T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/22	ZAMO0040686	1000000	7.6	TERM	None						2019/04/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20191022T7.625	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAMO0040603	2000000	7.625	TERM	None						2019/04/22					Category2
Promissory Notes	TLDPNX20200423J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAMO0040718	1000000			None						2019/04/23					Category1
Promissory Notes	TLDPNX20200423K	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAMO0040738	1000000			None						2019/04/23					Category1
Promissory Notes	TLDPNX20200423L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAMO0040145	1000000			None						2019/04/23					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20191023JJ0XXXXPL475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAMO0040611	500000000	7.33	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23					Category3
							ZAMO0040611															2019/10/23
							ZAMO0040611		7.325											2019/07/23		2019/07/23
Negotiable Certificates Of Deposit	ABPNCD20200423G8.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAMO0040645	51000000	8.125	IDEF	None						2019/04/23					Category2
							ZAMO0040645															2020/04/23
Negotiable Certificates Of Deposit	SBKNCD20200423TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	ZAMO0040771	5000000	8.075	TERM	None						2019/04/23					Category2
Promissory Notes	TLDPNX20191022I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/10/22	ZAMO0040876	90000000			None						2019/04/24					Category1
Promissory Notes	TLDPNX20200423J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/23	ZAMO0040522	1000000			None						2019/04/24					Category1
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040604	200000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/24					Category3
							ZAMO0040604															2020/04/24
							ZAMO0040604		7.315											2019/07/24		2019/07/24
							ZAMO0040604		7.65											2019/10/24		2019/10/24
							ZAMO0040604		7.425											2020/01/24		2020/01/24
Promissory Notes	TLDPNX20200417I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/17	ZAMO0040693	5000000			None						2019/04/24					Category1
Treasury Bills	NRTTBX20200425	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24		2020/04/25	ZAMO0040571	1005000000			None						2019/04/24					Category1
Promissory Notes	TLDPNX20200420I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/20	ZAMO0040591	100000000			None						2019/04/24					Category1
Promissory Notes	TLDPNX20200421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/21	ZAMO0040664	100000000			None						2019/04/24					Category1
Negotiable Certificates Of Deposit	SBBNCD20191024TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	ZAMO0040684	0	8.075	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	RANNCD20191024T8.1100000	RAND MERCHANT BANK	Matured	2019/04/24		2020/04/24	ZAMO0040819	2700000	8.1	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20200424G8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040959	2700000	8.125	IDEF	None						2019/04/24					Category2
							ZAMO0040959															2020/04/24
Negotiable Certificates Of Deposit	RANNCD20191023T7.6050000	RAND MERCHANT BANK	Matured	2019/04/24		2019/10/23	ZAMO0040851	50000000	7.625	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	SBKNCD20191024TL7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	ZAMO0040926	1000000	7.6	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	NBNKCD20191024T7.65	NEDBANK CAPITAL	Matured	2019/04/24		2019/10/24	ZAMO0040927	1000000	7.65	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20191024I7.35	ABSA BANK LIMITED	Matured	2019/04/24		2019/10/24	ZAMO0040918	50000000	7.35	IDEF	None						2019/04/24					Category2
							ZAMO0040918															2019/08/24
Negotiable Certificates Of Deposit	ABPNCD20200424G8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040925	5000000	8.125	IDEF	None						2019/04/24					Category2
							ZAMO0040925															2020/04/24
Negotiable Certificates Of Deposit	ABPNCD20200424G8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040835	6000000	8.125	IDEF	None						2019/04/24					Category2
							ZAMO0040835															2020/04/24
Negotiable Certificates Of Deposit	ABPNCD20200424G8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040875	16000000	8.125	IDEF	None						2019/04/24					Category2
							ZAMO0040875															2020/04/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20200423JJ0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/23	ZAMO0040668	20000000	7.46	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/24					Category3
							ZAMO0040668															2020/04/23
							ZAMO0040668		7.715											2019/07/24		2019/07/24
							ZAMO0040668		7.565											2019/10/24		2019/10/24
							ZAMO0040668		7.405											2020/01/24		2020/01/24
Promissory Notes	TLDPNX20200422I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/22	ZAMO0040615	5000000			None						2019/04/24					Category1
Negotiable Certificates Of Deposit	NBNKCD20191024T7.65	NEDBANK CAPITAL	Matured	2019/04/24		2019/10/24	ZAMO0040857	4000000	7.65	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20191024T7.675	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	ZAMO0040793	5000000	7.675	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20191024T8.075	INVESTEC BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAMO0040950	2100000	8.075	TERM	None						2019/04/24					Category2
Negotiable Certificates Of Deposit	SBKNCD20191024TL8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	ZAMO0040942	2000000	8.075	TERM	None						2019/04/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200424JJ0XXXXPL925	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	ZAMO0040189		7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/24					Category3
							ZAMO0040189															2020/04/24
							ZAMO0040189		7.767											2019/07/24		2019/07/24
							ZAMO0040189		7.708											2019/10/24		2019/10/24
							ZAMO0040189		7.505											2020/01/24		2020/01/24
Negotiable Certificates Of Deposit	RANNCD20191025T7.3250000	RAND MERCHANT BANK	Matured	2019/04/25		2019/10/25	ZAMO0040049	5000000	7.325	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20200425G8.075	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAMO0040049	200000000	8.075	IDEF	None						2019/04/25					Category2
							ZAMO0040049															2020/03/30
Negotiable Certificates Of Deposit	SBBNCD20191025TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/24	ZAMO0040931	13000000	8.075	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	SBBNCD20191025TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/24	ZAMO0040939	5300000	8.075	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	NBNKCD20191025T7.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/25	ZAMO0040936	65000000	7.35	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD20191025T8.1	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	ZAMO0040944	4194000	8.1	TERM	None						2019/04/25					Category2
Promissory Notes	TLDPNX20191025A	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/25	ZAMO0040951	20000000			None						2019/04/25					Category1
Promissory Notes	TLDPNX20200423	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/23	ZAMO0040313	30000000			None						2019/04/25					Category1
Promissory Notes	TLDPNX20200425I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/05/25	ZAMO0040936	1000000000			None						2019/04/25					Category1
Negotiable Certificates Of Deposit	RANNCD20200425T8.1100000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	ZAMO0040130	6300000	8.1	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200425T8.2250000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	ZAMO0040500	2800000	8.225	TERM	None						2019/04/25					Category2
Floating Rate Notes	ABFFRNX20200428JJ0XXXXPLB0000	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/28	ZAMO0040564	1000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/04/25					Category3
							ZAMO0040564															2020/04/28
							ZAMO0040564		7.642											2019/07/28		2019/07/28
							ZAMO0040564		7.583											2019/10/28		2019/10/28
							ZAMO0040564		7.358											2020/01/27		2020/01/27
Negotiable Certificates Of Deposit	ABPNCD20200422G8.125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/22	ZAMO0040155	45000000	8.125	IDEF	None						2019/04/25					Category2
							ZAMO0040155															2020/04/22
Negotiable Certificates Of Deposit	ABPNCD20200127J7.65	ABSA BANK LIMITED	Matured	2019/04/25		2020/01/27	ZAMO0040170	1000000	7.65	IDEF	None						2019/04/25					Category2
							ZAMO0040170															2020/01/27
Negotiable Certificates Of Deposit	IPNNCD20200425T8.1	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAMO0040114	0	8.1	TERM	None						2019/04/25					Category2
Negotiable Certificates Of Deposit	NBNKCD20191026T7.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/26	ZAMO0040971	11000000	7.35	TERM	None						2019/04/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200503JJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/05/03	ZAMO0040183	114000000	8.45	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/25					Category3
							ZAMO0040183															2020/08/30
							ZAMO0040183		7.815											2019/07/31		2019/07/31
							ZAMO0040183		7.642											2019/08/30		2019/08/30
							ZAMO0040183		7.58											2019/12/30		2019/12/30
							ZAMO0040183		8.475											2020/03/30		2020/03/30
Negotiable Certificates Of Deposit	ABPNCD20200424G8.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/24	ZAMO0040296	15000000	8.125	IDEF	None						2019/04/26					Category2
							ZAMO0040296															2020/04/24
Promissory Notes	TLDPNX20200426I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/26	ZAMO0040486	1000000000			None						2019/04/26					Category1
Promissory Notes	TLDPNX20191030I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/10/30	ZAMO0040494	50000000			None						2019/04/26					Category1
Negotiable Certificates Of Deposit	SBBNCD20191027TS7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/07/26	ZAMO0040504	2500000	7.025	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20191024T7.8	INVESTEC BANK LIMITED	Matured	2019/04/26		2019/10/24	ZAMO0040697	5000000	7.8	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20200426G8.2	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	ZAMO0040538	41940000	8.2	IDEF	None						2019/04/26					Category2
							ZAMO0040538															2020/04/26
Negotiable Certificates Of Deposit	NBNKCD20191028T7.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/28	ZAMO0040443	5000000	7.65	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	NBNKCD20191024T7.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/24	ZAMO0040445	5000000	7.65	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	SBBNCD20200424TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/24	ZAMO0040595	10000000	8.075	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD20200424T8.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/24	ZAMO0040646	0	8.1	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	NBNKCD20200424T8.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/24	ZAMO0040652	49000000	8.1	TERM	None						2019/04/26					Category2
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/10/26	ZAMO0040440	7000000			None						2019/04/26					Category1
Negotiable Certificates Of Deposit	ABPNCD20191026I7.65	ABSA BANK LIMITED	Matured	2019/04/26		2019/10/26	ZAMO0040532	5000000	7.65	IDEF	None						2019/04/26					Category2
							ZAMO0040532															2019/10/26
Negotiable Certificates Of Deposit	IPNNCD20200426T8.075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/26	ZAMO0040447	1000000	8.075	TERM	None						2019/04/26					Category2
Promissory Notes	IPNPNX20200422TL075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/22	ZAMO0040610	20000000	8.075	TERM	None						2019/04/26					Category1
Floating Rate Notes	ABFFRNX20200423JJ0XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/23	ZAMO0040546	1554000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/26					Category3
							ZAMO0040546															2020/04/23
							ZAMO0040546		7.725											2019/07/23		2019/07/23
							ZAMO0040546		7.65											2019/10/23		2019/10/23
							ZAMO0040546		7.425											2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	RANNCD20200423T8.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/23	ZAMO0040302	10000000	8.1	TERM	None						2019/04/26					Category2
Negotiable Certificates Of Deposit	SBBNCD20191026TL075	STANDARD BANK OF SOUTH AFRICA LIMITED T

Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JJ03XXXXPL80	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	AM0004600799	250000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07		
							AM0004600799		7.693											2020/05/08	Category3
							AM0004600799		7.693											2019/08/07	2019/08/07
							AM0004600799		7.406											2019/11/07	2019/11/07
							AM0004600799		7.406											2020/02/07	2020/02/07
Floating Rate Notes	ABFFRN20200507SJ03XXXXPL80500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM0004600849	200000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07		
							AM0004600849		7.66											2020/05/07	Category3
							AM0004600849		7.66											2019/08/07	2019/08/07
							AM0004600849		7.525											2019/11/07	2019/11/07
							AM0004600849		7.525											2020/02/07	2020/02/07
Floating Rate Notes	ABFFRN20191108SJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	AM0004601177	225000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601177		7.342											2019/11/08	Category3
							AM0004601177		7.342											2019/08/08	2019/08/08
Negotiable Certificates Of Deposit	SBSNCD20200511TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	AM0004600871	10000000	8.075		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20191111ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/11	AM0004601136	8000000	7.6		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20200507TB.8	INVESTEC BANK LIMITED	Matured	2019/05/09		2020/05/07	AM0004600857	20000000	8		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20190524ZT5	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/11/24	AM0004601037	350000000	8		TERM	None							2019/05/09		Category2
Promissory Notes	TLDPNX20191126O1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/12/05	AM0004601185	5000000				None							2019/05/09		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JJ03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004601132	500000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601132													2020/05/08	Category3
							AM0004601132		7.617											2019/08/10	2019/08/12
							AM0004601132		7.575											2019/11/11	2019/11/11
							AM0004601132		7.575											2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	NBNNCD20201906247E.95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/26	AM0004601020	10000000	8.95		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20190624ZB.95	ABSA BANK LIMITED	Matured	2019/05/09		2019/06/24	AM0004601011	100000000	6.95		ISDF	None							2019/05/09		Category2
							AM0004601011													2019/06/24	Category3
Floating Rate Notes	PNFFRN20190806SJ03XXXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/06	AM0004600930	150000000	7.656		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09		
							AM0004600930													2019/08/06	Category3
Floating Rate Notes	RAAFRN20200508SJ03XXXXPL B90.5	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM0004600997	1500000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None	Issuer Defined	2019/05/09		
							AM0004600997		7.747											2020/05/08	Category3
							AM0004600997		7.747											2019/08/12	2019/08/12
							AM0004600997		7.705											2019/11/11	2019/11/11
							AM0004600997		7.465											2020/02/10	2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200509JJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004601045	2000000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601045													2020/05/08	Category3
							AM0004601045		7.578											2019/08/12	2019/08/12
							AM0004601045		7.728											2019/09/09	2019/09/09
							AM0004601045		7.72											2019/12/09	2019/12/09
							AM0004601045		7.399											2020/03/09	2020/03/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JJ03XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004601060	0	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09		
							AM0004601060													2020/05/08	Category3
							AM0004601060		7.752											2019/08/12	2019/08/12
							AM0004601060		7.71											2019/11/12	2019/11/12
							AM0004601060		7.468											2020/02/12	2020/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SPRMNEDSMP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004601169	500000000	5.4		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/05/09		
							AM0004601169													2020/05/08	Category3
							AM0004601169													2019/06/10	
							AM0004601169													2019/07/10	
							AM0004601169													2019/08/12	
							AM0004601169													2019/09/09	
							AM0004601169													2019/10/08	
							AM0004601169													2019/11/11	
							AM0004601169													2019/12/09	
							AM0004601169													2020/01/08	
							AM0004601169													2020/02/10	
							AM0004601169													2020/03/09	
							AM0004601169													2020/04/09	
							AM0004601169													2020/05/08	
							AM0004601169		7.65											2019/07/08	
							AM0004601169		7.4											2020/01/11	
							AM0004601169		5.4											2020/03/03	
							AM0004601169		5.5											2020/04/10	
Floating Rate Notes	ABFFRN20191113SJ03XXXXPL52500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/13	AM0004601193	262500000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601193													2019/11/13	Category3
							AM0004601193		7.387											2019/08/12	2019/08/12
Promissory Notes	TLDPNX20191106I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/06	AM0004601151	50000000				None							2019/05/09		Category1
Treasury Bills	BATB20200605	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09		2020/06/05	AM0004601244	9620000000				None							2019/05/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20191141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09		2019/11/14	AM0004601144	1000000000				None							2019/05/09		Category1
Notes	TLDNOT20190805SJ03XXXXPL B315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/08/05	AM0004600955	500000000	10.308		ISDF	None		ZAR-JIBAR3	PLUS-315-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09		
							AM0004600955													2019/08/05	Category3
Negotiable Certificates Of Deposit	RANNCD20200508ZT8.275000	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM0004601128	0	8.075		TERM	None							2019/05/09		Category2
Debentures	SBKCEB20190513ZL7.05	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/13	AM0004600889	1500000000	6.75		TERM	None							2019/05/09		Category2
Floating Rate Notes	PNFFRN20190806SJ03XXXXPL B47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/06	AM0004600932	1250000000	7.628		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09		
							AM0004600932													2019/08/06	Category3
Floating Rate Notes	PNFFRN20190805SJ03XXXXPL B65.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/05	AM0004600940	4000000000	7.705		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09		
							AM0004600940													2019/08/05	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004601084	746000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601084													2020/05/08	Category3
							AM0004601084		7.742											2019/08/12	2019/08/12
							AM0004601084		7.7											2019/11/11	2019/11/11
							AM0004601084		7.458											2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	ABPNCD20191209ZT.7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/09	AM0004601078	4000000	7.7		ISDF	None							2019/05/09		Category2
							AM0004601078													2019/12/09	
Negotiable Certificates Of Deposit	ABPNCD20200210I7.9	ABSA BANK LIMITED	Matured	2019/05/09		2020/02/10	AM0004600914	150000000	7.9		ISDF	None							2019/05/09		Category2
							AM0004600914													2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JJ03XXXXPL B85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004601201	225000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/09		
							AM0004601201													2020/05/08	Category3
							AM0004601201		7.692											2019/08/12	2019/08/12
							AM0004601201		7.68											2019/11/11	2019/11/11
							AM0004601201		7.406											2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	IPNNCD20200508TB.075	INVESTEC BANK LIMITED	Matured	2019/05/09		2020/05/08	AM0004601086	0	8.075		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20200508ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004601002	15000000	8.075		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	ABSNCD20190513ZT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/05/13	AM0004600871	10000000	7.9		TERM	None							2019/05/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20191107.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/07	AM0004601367	1000000	7.1		ISDF	None							2019/05/10		Category2
							AM0004601367													2019/08/12	
Floating Rate Notes	RAAFRN20200508JJ03XXXXPL B84.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	AM0004601292	200000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-84-BPS		None	Issuer Defined	2019/05/10		
							AM0004601292													2020/05/08	Category3
							AM0004601292		7.692											2019/08/08	
							AM0004601292		7.64											2019/11/08	
							AM0004601292		7.398											2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108JJ03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	AM0004601466	100000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/05/10		
							AM0004601466													2019/11/08	Category3
							AM0004601466		7.343											2019/08/12	2019/08/12
Negotiable Certificates Of Deposit	ABPNCD20191106ZT.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/06	AM0004601458	10000000	7.625		ISDF	None							2019/05/10		Category2
							AM0004601458													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200508ZB.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	AM0004601508	800000000	8.075		ISDF	None							2019/05/10		Category2
							AM0004601508													2020/05/08	
Negotiable Certificates Of Deposit	IPNNCD20200610TB.15	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/06/10	AM0004601300	0	8.15		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20210811ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/05/11	AM0004601334	20000000	6.875		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200511TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	AM0004601339	1800000000	8.05		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD20200510ZT.9	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/10	AM0004601242	10000000	7.9		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200510ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/10	AM0004601250	500000000	7.325		TERM	None							2019/05/10		Category2
Floating Rate Notes	RAAFRN20200510JJ03XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/10	AM0004601276	5860000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/10		
							AM0004601276													2020/05/08	Category3
							AM0004601276		7.742											2019/08/12	2019/08/12
							AM0004601276		7.7											2019/11/11	2019/11/11
							AM0004601276		7.458											2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	RANNCD20190611ZB.6750000	RAND MERCHANT BANK	Matured	2019/05/11		2019/06/11	AM0004601219	0	6.675		TERM	None							2019/05/11		Category2
Negotiable Certificates Of Deposit	RANNCD20190611ZB.6750000	RAND MERCHANT BANK	Matured	2019/05/11		2019/06/11	AM0004601383	20000000	6.675		TERM	None							2019/05/11		Category2
Negotiable Certificates Of Deposit	NBNNCD20190512ZT.9	NEDBANK CAPITAL	Matured	2019/05/12		2019/05/12	AM0004601225	1800000000	7.1		TERM	None							2019/05/12		Category2
Notes	TLDNOT20190812SJ03XXXXPL B265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/12		2019/08/12	AM0004601219	500000000	10.006		ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/12		
							AM0004601219													2019/08/12	Category3
Negotiable Certificates Of Deposit	ABPNCD20200511ZB.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004601409	5000000	8.075		ISDF	None							2019/05/10		Category2
							AM0004601409													2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20190811ZB.9	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/11	AM0004601250	20000000	6.9		ISDF	None							2019/05/10		Category2
							AM0004601250													2019/08/11	
Negotiable Certificates Of Deposit	ABPNCD20200511ZB.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004601342	1000000	8.075		ISDF	None							2019/05/10		Category2
							AM0004601342													2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20191909ZT.325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/10	AM0004601441	5000000	7.325		ISDF	None							2019/05/10		Category2
							AM0004601441													2019/09/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508SJ03XXXXPL B25	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	AM0004601391	1000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/10		
							AM0004601391													2020/05/08	Category3
							AM0004601391		7.667											2019/08/08	2019/08/08
							AM0004601391		7.625											2019/11/08	2019/11/08
							AM0004601391		7.383											2020/02/10	2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513JJ03XXXXPL B375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/13	AM0004601482	300000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/05/10		
							AM0004601482													2020/05/13	Category3
							AM0004601482		7.717											2019/08/12	2019/08/12
							AM0004601482		7.675											2019/11/11	2019/11/11
							AM0004601482		7.433											2020/02/10	2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JJ03XXXXPL B375	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/13	AM0004601490	10000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/10		
							AM0004601490													2020/05/13	Category3
							AM0004601490		7.717											2019/08/12	2019/08/12
							AM0004601490		7.675											2019/11/12	2019/11/12
							AM0004601490		7.433											2020/02/12	2020/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/08	AM0004601326	940000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/05/10		
							AM0004601326													2020/05/08	Category3
							AM0004601326		7.742											2019/08/12	2019/08/12
							AM0004601326		7.7											2019/11/11	2019/11/11
							AM0004601326		7.458											2020/02/10	2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JJ03XXXXPL B0.88	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	AM0004601474	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/10		
							AM0004601474													2020/05/08	Category3
							AM0004601474		7.729											2019/08/12	2019/08/12
							AM0004601474		7.68											2019/11/10	2019/11/10
							AM0004601474		7.441											2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	NBNNCD20191106DT.625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/06	AM0004601437	20000000	7.625		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	RANNCD20190812DT.750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/08/12	AM0004601350	18000000	7.75		TERM	None							2019/05/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20200508ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	AM0004601425	0	8.075		TERM	None							2019/05/10		Category2
Floating Rate Notes	RAAFRN20200513JJ03XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/05/13		2020/05/13	AM0004601607	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/13		
							AM0004601607													2020/05/13	Category3
							AM0004601607		7.742											2019/08/13	2019/08/13
							AM0004601607		7.705											2019/11/13	2019/11/13
							AM0004601607		7.466											2020/02/13	2020/02/13
Promissory Notes	TLDPNX20191011I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/10/11	AM0004601649	50000000				None							2019/05/13		Category1
Promissory Notes	TLDPNX20191111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/11/11	AM0004601656	50000000				None							2019/05/13		Category1
Negotiable Certificates Of Deposit	SBSNCD20200512ZT8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/12	AM0004601524	500000000	8.17		TERM	None							2019/05/13		Category2
Promissory Notes	TLDPNX20200512I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	AM0004601532	300000000				None							2019/05/13		Category1
Negotiable Certificates Of Deposit	IPNNCD20200512TB.835	INVESTEC BANK LIMITED	Matured	2019/05/13		2020/05/12	AM0004601540	0	8.35		TERM	None							2019/05/13		Category2
Negotiable Certificates Of Deposit	ABSNCD20200512ZB.05	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/12	AM0004601540	3000000	8.1		ISDF	None							2019/05/13		Category2
							AM0004601540													2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD20200512ZB.075	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/12	AM0004601599	5000000	8.075		ISDF	None							2019/05/13		Category2
							AM0004601599													2020/05/12	
Promissory Notes	TLDPNX20200512I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	AM0004601672	300000000				None							2019/05/13		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JJ03XXXXPL B0.925	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	AM0004601532	6860000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/13		
							AM0004601532													2020/05/13	Category3
							AM0004601532		7.767											2019/08/13	2019/08/13
							AM0004601532		7.724											2019/11/13	2019/11/13
							AM0004601532		7.485											2020/02/13	2020/02/13
Promissory Notes	TLDPNX20200512I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	AM0004601625	3248200				None							2019/05/13		Category1
Promissory Notes	TLDPNX20191113I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/11/13	AM0004601665	1000000000				None							2019/05/13		Category1
Negotiable Certificates Of Deposit	SBSNCD20200512TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/12	AM0004601573	2000000	8.05		TERM	None							2019/05/13		Category2
Negotiable Certificates Of Deposit	NBNNCD20200512TB.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/12	AM0004601664	0	8.075		TERM	None							2019/05/13		Category2
Negotiable Certificates Of Deposit	NBNNCD20200512ZT8.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/12	AM0004601581	6000000	8.075		TERM	None							2019/05/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20191127ZD7.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/27	AM0004601796	300000000	7.7		ISDF	None							2019/05/14		Category2
							AM0004601796													2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD20191114ZT.625	ABSA BANK LIMITED	Matured	2019/05/14		2019/11/14	AM0004601788	10000000	7.625		ISDF	None							2019/05/14		Category2
							AM0004601788													2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD20200513ZB.075	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/13	AM0004601797	24000000	8.075		ISDF	None							2019/05/14		Category2
							AM0004601797													2020/05/13	
Negotiable Certificates Of Deposit	NBNNCD20200513ZT.375000000	NEDBANK CAPITAL	Matured	2019/05/14		2020/05/13	AM0004601839	24000000	8.075		TERM	None							2019/

Promissory Notes	TLIPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20			2020/05/18	ZAM000403082	25000000			None								2019/05/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER201911181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20			2019/11/18	ZAM000403033	50000000			None								2019/05/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200001678.0000000	RAND MERCHANT BANK	Matured	2019/05/20			2020/05/18	ZAM000403960	30000000	8.05	TERM	None								2019/05/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005253UXXXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/20			2020/05/20	ZAM000403077	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/20					Category3
								ZAM000403077		7.633												2020/05/20				
								ZAM000403077		7.633												2019/08/20				2019/08/20
								ZAM000403077		7.6												2019/11/20				2019/11/20
								ZAM000403077		7.35												2020/02/20				2020/02/20
Floating Rate Notes	ABFFRN0200000203UJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/20			2020/05/20	ZAM000403944	30000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/20					Category3
								ZAM000403944		7.635												2019/08/20				2019/08/20
								ZAM000403944		7.575												2019/11/20				2019/11/20
								ZAM000403944		7.325												2020/02/20				2020/02/20
Floating Rate Notes	IPLIFRN0201911200UJ03XXXXPLPD.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20			2019/11/20	ZAM000403140	950000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/05/20					Category3
								ZAM000403140														2019/11/20				
Floating Rate Notes	RAMFRN0200001193UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20			2020/06/12	ZAM000403105	10000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/05/20					Category3
								ZAM000403105		7.3												2019/08/20				2019/08/20
								ZAM000403105																		2020/06/18
								ZAM000403025		7.992												2019/06/13				2019/06/13
								ZAM000403025		7.733												2019/09/13				2019/09/13
								ZAM000403025		7.725												2019/12/13				2019/12/13
								ZAM000403025		7.3												2020/03/13				2020/03/13
Negotiable Certificates Of Deposit	NBNNCD0201909007F.35	NEDBANK CAPITAL	Matured	2019/05/20			2019/09/20	ZAM000403058	150000000	7.57	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911202T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20			2019/11/20	ZAM000403058	300000000	7.575	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201911202T.625	NEDBANK CAPITAL	Matured	2019/05/20			2019/11/20	ZAM000402910	1340000000	7.625	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000275.0375	NEDBANK CAPITAL	Matured	2019/05/20			2020/05/20	ZAM000402926	300000000	8.075	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200001675.0375	NEDBANK CAPITAL	Matured	2019/05/20			2020/05/18	ZAM000402977	200000000	8.075	TERM	None								2019/05/20					Category2
Floating Rate Notes	ABFFRN0201911203UJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/20			2019/11/20	ZAM000402956	250000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/20					Category3
								ZAM000402956														2019/11/20				
								ZAM000402956		7.285												2019/08/20				2019/08/20
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005193UXXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20			2020/05/20	ZAM000403132	500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/20					Category3
								ZAM000403132																		2020/05/18
								ZAM000403132		7.725												2019/08/20				2019/08/20
								ZAM000403132		7.7												2019/11/20				2019/11/20
								ZAM000403132		7.45												2020/02/20				2020/02/20
Negotiable Certificates Of Deposit	ABNRCD0200001608.05	ABSA BANK LIMITED	Matured	2019/05/20			2020/05/20	ZAM000403009	5000000	8.05	ISDF	None								2019/05/20					Category2
								ZAM000403009																		2020/05/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005253UXXXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/21			2020/05/20	ZAM000403181	0	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/21					Category3
								ZAM000403181		7.108												2019/08/21				2019/08/21
								ZAM000403181		7.673												2019/11/21				2019/11/21
								ZAM000403181		7.42												2020/02/21				2020/02/21
Negotiable Certificates Of Deposit	SBSNCD0200001727S.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21			2020/06/21	ZAM000403203	450000000	8.18	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000278.175	NEDBANK CAPITAL	Matured	2019/05/21			2020/05/20	ZAM000403049	0	8.175	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0200002677.9	NEDBANK CAPITAL	Matured	2019/05/21			2020/05/20	ZAM000403302	0	7.4	TERM	None								2019/05/21					Category2
Promissory Notes	TLIPNX0201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21			2019/11/18	ZAM000403306	50000000			None								2019/05/21					Category1
Promissory Notes	TLIPNX0201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21			2019/11/18	ZAM000403307	250000000			None								2019/05/21					Category1
Promissory Notes	TLIPNX0200005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21			2020/05/18	ZAM000403314	250000000			None								2019/05/21					Category1
Promissory Notes	TLIPNX0200005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21			2020/05/18	ZAM000403314	250000000			None								2019/05/21					Category1
Negotiable Certificates Of Deposit	ABNRCD0200003037.805	ABSA BANK LIMITED	Matured	2019/05/21			2020/05/20	ZAM000403256	300000000	7.925	ISDF	None								2019/05/21					Category2
								ZAM000403256																		2020/03/20
Negotiable Certificates Of Deposit	NBNNCD0200000278.075	NEDBANK CAPITAL	Matured	2019/05/21			2020/05/20	ZAM000403195	0	8.075	TERM	None								2019/05/21					Category2
Floating Rate Notes	ABFFRN0200005213UJ03XXXXPL.87500	ABSA BANK LIMITED	Matured	2019/05/21			2020/05/21	ZAM000403007	200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/21					Category3
								ZAM000403007		7.108												2019/08/21				2019/08/21
								ZAM000403007		7.675												2019/11/21				2019/11/21
								ZAM000403007		7.417												2020/02/21				2020/02/21
Floating Rate Notes	ABFFRN0200000521.90000	ABSA BANK LIMITED	Matured	2019/05/21			2020/05/21	ZAM000403173	800000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/05/21					Category3
								ZAM000403173														2019/08/21				
								ZAM000403173		7.725												2019/11/21				2019/11/21
								ZAM000403173		7.44												2020/02/21				2020/02/21
Negotiable Certificates Of Deposit	ABNRCD0200005208.05	ABSA BANK LIMITED	Matured	2019/05/21			2020/05/20	ZAM000403199	10000000	8.05	ISDF	None								2019/05/21					Category2
								ZAM000403199																		2020/05/20
Negotiable Certificates Of Deposit	NBNNCD0201911277.625	NEDBANK CAPITAL	Matured	2019/05/21			2019/11/21	ZAM000403284	7000000	7.625	TERM	None								2019/05/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911205UXXXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/05/22			2019/11/20	ZAM000403038	8000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/22					Category3
								ZAM000403038														2019/11/20				2019/11/20
								ZAM000403038		7.325												2019/08/20				2019/08/20
Commercial Paper Bills: Capital Project Bills	ESKCPER0200005211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/22			2020/05/21	ZAM000403504	100000000			None								2019/05/22					Category1
Negotiable Certificates Of Deposit	ABNRCD0201911215T.625	ABSA BANK LIMITED	Matured	2019/05/22			2019/11/21	ZAM000403389	7000000	7.625	ISDF	None								2019/05/22					Category2
								ZAM000403389														2019/11/21				
Negotiable Certificates Of Deposit	ABNRCD0200003052T28.025	ABSA BANK LIMITED	Matured	2019/05/22			2020/05/21	ZAM000403337	28000000	8.025	ISDF	None								2019/05/22					Category2
								ZAM000403337																		2020/05/21
Negotiable Certificates Of Deposit	RANNCD0200002175.0000000	RAND MERCHANT BANK	Matured	2019/05/22			2020/05/22	ZAM000403413	8000000	8	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201911212T.6000000	RAND MERCHANT BANK	Matured	2019/05/22			2019/11/21	ZAM000403447	7000000	7.6	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127S	INVESTEC BANK LIMITED	Matured	2019/05/22			2020/05/21	ZAM000403470	8000000	8	TERM	None								2019/05/22					Category2
Promissory Notes	TLIPNX0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22			2019/10/22	ZAM000403512	50000000			None								2019/05/22					Category1
Debentures	SRBDEB2019106505L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22			2020/05/22	ZAM000403530	1000000000	6.75	TERM	None								2019/05/22					Category1
Negotiable Certificates Of Deposit	SBSNCD0200002727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22			2020/05/22	ZAM000403348	0	7.575	ISDF	None								2019/05/22					Category2
Promissory Notes	TLIPNX0201911301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22			2019/11/22	ZAM000403520	50000000			None								2019/05/22					Category1
Promissory Notes	TLIPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22			2020/05/21	ZAM000403363	100000000			None								2019/05/22					Category1
Negotiable Certificates Of Deposit	NBNNCD0200005227S.15	NEDBANK CAPITAL	Matured	2019/05/22			2020/05/21	ZAM000403408	190000000	8.15	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	ABNRCD0201911220T.605	ABSA BANK LIMITED	Matured	2019/05/22			2019/11/22	ZAM000403348	500000000	7.605	ISDF	None								2019/05/22					Category2
								ZAM000403348														2019/11/22				
Negotiable Certificates Of Deposit	NBNNCD0201911217.625	NEDBANK CAPITAL	Matured	2019/05/22			2019/11/21	ZAM000403449	7000000	7.625	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911211T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22			2019/11/21	ZAM000403446	700000000	7.575	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201909242F6.9	NEDBANK CAPITAL	Matured	2019/05/22			2019/09/22	ZAM000403454	200000000	6.9	TERM	None								2019/05/22					Category2
Treasury Bills	NATTBX0200005201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/22			2020/05/22	ZAM000402811	8199000000			None								2019/05/22					Category1
Negotiable Certificates Of Deposit	IPHNCD0201911217.6	INVESTEC BANK LIMITED	Matured	2019/05/22			2019/11/21	ZAM000403460	7000000	7.6	TERM	None								2019/05/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005135UXXXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/22			2020/05/21	ZAM000403355	50000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/22					Category3
								ZAM000403355																		2020/05/21
								ZAM000403355		7.6												2019/08/22				2019/08/22
								ZAM000403355		7.575												2019/11/22				2019/11/22
								ZAM000403355		7.317												2020/02/24				2020/02/24
Negotiable Certificates Of Deposit	SBSNCD0200005227T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22			2020/05/22	ZAM000403371	28000000	8.025	TERM	None								2019/05/22					Category2
Promissory Notes	TLIPNX0200005201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23			2020/05/22	ZAM000403700	25000000			None								2019/05/23					Category1
Promissory Notes	TLIPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23			2020/05/21	ZAM000403702	250000000			None								2019/05/23					Category1
Negotiable Certificates Of Deposit	ABNRCD0200003037.875	ABSA BANK LIMITED	Matured	2019/05/23			2020/05/20	ZAM000403452	200000000	7.875	ISDF	None								2019/05/23					Category2
								ZAM000403452																		2020/05/20
Negotiable Certificates Of Deposit	SBSNCD0200005227S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23			2020/05/22	ZAM000403579	900000000	8	TERM	None								2019/05/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201911222T.625	INVESTEC BANK LIMITED	Matured	2019/05/23			2019/11/22	ZAM000403637	2000000	7.625	TERM	None								2019/05/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005233UXXXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/23			2020/05/22	ZAM000403731	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23					Category3
								ZAM000403731																		2020/05/22
								ZAM000403731		7.591												2019/08/22				2019/08/22
								ZAM000403731		7.85												2019/11/22				2019/11/22
								ZAM000403731		7.392												2020/02/24				2020/02/24
Negotiable Certificates Of Deposit	NBNNCD0200005227T.975	NEDBANK CAPITAL	Matured	2019/05/23			2020/05/22	ZAM000403728	50000000	7.975	TERM	None								2019/05/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201911222T.60	INVESTEC BANK LIMITED	Matured	2019/05/23			2019/11/22	ZAM000403629	10000000	7.6	TERM	None								2019/05/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000278.125	NEDBANK CAPITAL	Matured	2019/05/23			2020/05/20	ZAM000403451	200000000	8.125	TERM	None								2019/05/23					Category2
Commercial Paper Bills: Capital Project Bills	MTDCPER0200000201	TRANS UNIKOSMAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23			2020/05/21	ZAM000403611	35000000			None								2019/05/23					Category1
Negotiable Certificates Of Deposit	IPHNCD0201911229T.35	INVESTEC BANK LIMITED	Matured	2019/05/23			2019/11/22	ZAM000403627	1000000000	7.35	TERM	None								2019/05/23					Category2
Floating Rate Notes	ABFFRN0200005253UJ03XXXXPL.75000	ABSA BANK LIMITED	Matured	2019/05/23			2020/05/22	ZAM000403676	100000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/05/23					Category3
								ZAM000403676																		2020/05/20
								ZAM000403676		7.567												2019/08/20				2019/08/20
								ZAM000403676		7.55												2019/11/20				2019/11/20
								ZAM000403676		7.29												2020/02/24				2020/02/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005223UXXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23			2020/05/22	ZAM000403603	0	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23					Category3
								ZAM000403603																		2020/02/21
								ZAM000403603		7.717												2019/08/22				2019/08/22
								ZAM000403603		7.7												2019/11/20				2019/11/20
								ZAM000403603		7.440												2020/02/24				2020/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005223UXXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23			2020/05/22	ZAM000403744	200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/23					Category3
								ZAM000403744																		2020/05/21
								ZAM000403744		7.692												2019/08/22				2019/08/22
								ZAM000403744		7.675												2019/11/20				2019/11/20
								ZAM000403744		7.417												2020/02/24				2020/02/24
Negotiable Certificates Of Deposit	SBSNCD0200001507.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23			2020/06/18	ZAM000403587	200000000	7.91	ISDF	None								2019/05/22					Category2
								ZAM000403587																		2019/06/21
								ZAM000403587														2019/11/20				2019/11/20
								ZAM000403587																		2020/03/24
								ZAM000403587																		2020/06/18
Negotiable Certificates Of Deposit	ABPNCD0200005229L	ABSA BANK LIMITED	Matured	2019/05/23			2020/05/22	ZAM000403553	150000000	8	ISDF	None								2019/05/23					Category2
								ZAM000403553																		2020/03/23
Negotiable Certificates Of Deposit	SBSNCD0201911252T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23			2019/11/22	ZAM000403719	2000000	7.375	TERM	None								2019/05/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0200002279	INVESTEC BANK LIMITED	Matured	2019/05/23			2020/05/22	ZAM000403719	4000000	8	TERM	None								2019/05/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005213UXXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23			2020/05/21	ZAM000403595	1420000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23					Category3
								ZAM000403595																		2020/05/21
								ZAM000403595		7.717												2019/08/20				2019/08/20
								ZAM000403595		7.5												2019/11/20				2019/11/20
								ZAM000403595		7.442												2020/02/24				2020/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005233UXXXXXPRMSBZAMPZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24			2020/05/22	ZAM000403567	1000000000	5.48	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc		2019/05/24					Category3
								ZAM000403567																		2019/06/24
								ZAM000403567																		2019/07/24
								ZAM000403567																		2019/08/26
								ZAM000403567																		2019/09/24
								ZAM000403567																		2019/11/20
								ZAM000403567																		2019/12/24
								ZAM000403567																		2020/01/24
								ZAM000403567																		2020/02/24
								ZAM000403567																		2020/03/24
								ZAM000403567																		2020/05/24
								ZAM000403567																		2020/06/24
								ZAM000403567		7.725												2019/07/19				
								ZAM000403567		7.475												2020/01/17				
								ZAM000403567		6.475												2020/03/20				
								ZAM000403567		5.475												2020/04/16				
Promissory Notes	TLIPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24			2019/11/22	ZAM000403721	50000000			None								2019/05/24					Category1
Promissory Notes	TLIPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24			2019/11/22	ZAM000403722	50000000			None								2019/05/24					Category1
Negotiable Certificates Of Deposit	ABPNCD0200005230L	ABSA BANK LIMITED	Matured	2019/05/24			2020/05/22	ZAM000403780	0	8	ISDF	None								2019/05/24					Category2
								ZAM000403780																		2020/05/22
Negotiable Certificates Of Deposit	ABPNCD0200005257.9	ABSA BANK LIMITED	Matured	2019/05/24			2020/05/22	ZAM000403777	3000000	7.9	ISDF	None								2019/05/24					Category2
								ZAM000403777																		2020/05/20
Negotiable Certificates Of Deposit	NBNNCD0200005227T.9	NEDBANK CAPITAL	Matured	2019/05/24			2020/05/22	ZAM000403793	0	7.9	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201911237T.9750000	RAND MERCHANT BANK	Matured	2019/05/24			2019/11/22	ZAM000403816	28000000	7.975	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	ABNNCD0201911237T.875	ABSA BANK LIMITED	Matured	2019/05/24			2019/11/22	ZAM000403808	500000000	7.875	ISDF	None								2019/05/24					Category2
								ZAM000403808																		2020/05/21
Linked Negotiable Certificates Of Deposit	IPLIFNX0201911207.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24			2019/11/22	ZAM000403406	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/05/24					Category3
								ZAM000403406														2019/11/20				2019/11/20
Negotiable Certificates Of Deposit	ABPNCD0200006247.875	ABSA BANK LIMITED	Matured	2019/05/24			2020/06/22	ZAM000403404	40000000	7.875	ISDF	None								2019/05/24					Category2
								ZAM000403404																		2020/06/24
Negotiable Certificates Of Deposit	SBSNCD0200005227T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24			2020/06/22	ZAM000403480	30000000	8.05	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005227T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24			2020/05/22	ZAM000403819	0	7.9	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	IPHNCD0200005227.925	INVESTEC BANK LIMITED	Matured	2019/05/24			2020/05/22	ZAM000403821	0	7.925	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005227T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24			2020/05/22	ZAM000403817	40000000	7.9	TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	RANN

Holding Bldg Maint	4RPWNC0000062E0NXXXXN.PL/5000	ABSA BANK LIMITED	2020/06/30	2019/06/30																									

								AM0004672	7.55									2019/12/20	2019/12/20		
								AM0004672	6.325									2020/03/20	2020/03/20		
Floating Rate Notes	ABFFRN0200006193UX0XXXXPL70000	ABSA BANK LIMITED	Matured	2019/06/20		2020/06/18	AM0004673	7.09	40000000	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0004673	7.505											2020/06/18		
							AM0004673	7.505										2019/09/18	2019/09/18		
							AM0004673	7.55										2019/12/18	2019/12/18		
							AM0004673	7.055										2020/03/18	2020/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD020006193UX0XXXXPL70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	AM0004674	6.31	40000000	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0004674	7.505											2020/06/18		
							AM0004674	7.505										2019/09/20	2019/09/20		
							AM0004674	7.55										2019/12/20	2019/12/20		
							AM0004674	6.305										2020/03/20	2020/03/20		
Floating Rate Notes	GRTFRN0200190920UX0XXXXPLB45	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0004675	7.25	100000000	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004675	7.25											2019/09/20		
Floating Rate Notes	GRTFRN0200190920UX0XXXXPLB45	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0004675	7.25	30000000	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004675	7.25										2019/09/20	2019/09/20		
Floating Rate Notes	WHLFRN0200190920UX0XXXXPL5370	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	AM0004676	7.605		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0004676											2019/09/20	2019/09/20		
Promissory Notes	TLDPN020008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	AM0004677	100000000			None							2019/06/20			Category1
Negotiable Certificates Of Deposit	SBIXNCD0200092077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/22	AM0004678	30000000		7.675	TERM	None						2019/06/20			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200191907.675.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	AM0004679	500000		6.8	TERM	None						2019/06/20			Category2
Floating Rate Notes	GRTFRN0200190920UX0XXXXPLB45	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0004680	7.25	200000000	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004680	7.25											2019/09/20		
Floating Rate Notes	RMAFRN0200061B5UX0XXXXPL87.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	AM0004681	7.25	141700000	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
							AM0004681	7.505											2020/06/18		
							AM0004681	7.605										2019/09/18	2019/09/18		
							AM0004681	7.675										2019/12/18	2019/12/18		
							AM0004681	7.055										2020/03/18	2020/03/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061935UX0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	AM0004682	40000000		6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004682												2020/06/18		
							AM0004682	7.55										2019/09/20	2019/09/20		
							AM0004682	7.55										2019/12/20	2019/12/20		
							AM0004682	6.305										2020/03/20	2020/03/20		
Negotiable Certificates Of Deposit	SBSNCD20191202017.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	AM0004683	5000000		7.325	TERM	None						2019/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD0200061B17.725	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/22	AM0004684			7.725	TERM	None						2019/06/20			Category2
Linked Negotiable Certificates Of Deposit	IPNCNCD0200061B35UX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	AM0004685	25000000		7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0004685												2020/06/18		
							AM0004685	7.555										2019/09/18	2019/09/18		
							AM0004685	7.55										2019/12/18	2019/12/18		
							AM0004685	7.055										2020/03/18	2020/03/18		
Negotiable Certificates Of Deposit	SBSNCD20201903027.8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	AM0004686	1500000		6.55	TERM	None						2019/06/20			Category2
Negotiable Certificates Of Deposit	IPNCNCD0200191907.675	INVESTEC BANK LIMITED	Matured	2019/06/20		2019/12/20	AM0004687	2000000		6.675	TERM	None						2019/06/20			Category2
Floating Rate Notes	PHCNCD0200191207.B141	PHARMACARE LIMITED	Matured	2019/06/20		2019/12/20	AM0004688	250000000		8.41	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004688												2019/12/20		
							AM0004688	8.21										2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	ABPNCD0200190920D7.	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/20	AM0004689	10400000		7	ISDF	None						2019/06/20			Category2
							AM0004689												2019/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	AM0004690	240000000		6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0004690												2020/06/18		
							AM0004690	7.675										2019/09/20	2019/09/20		
							AM0004690	7.675										2019/12/20	2019/12/20		
							AM0004690	6.425										2020/03/20	2020/03/20		
Negotiable Certificates Of Deposit	SBSNCD20201903027.8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	AM0004691	3000000		6.905	TERM	None						2019/06/20			Category2
Floating Rate Notes	GRTFRN0200190920UX0XXXXPLB45	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0004692	150000000		7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0004692	7.25											2019/09/20		
Floating Rate Notes	RMAFRN0200061B5UX0XXXXPL87.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	AM0004693	0		7.38	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
							AM0004693												2020/06/18		
							AM0004693	7.655										2019/09/18	2019/09/18		
							AM0004693	7.675										2019/12/18	2019/12/18		
							AM0004693	7.055										2020/03/18	2020/03/18		
Negotiable Certificates Of Deposit	NBNXCD0200061B77.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0004694	0		7.25	TERM	None						2019/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200061B37.675	ABSA BANK LIMITED	Matured	2019/06/21		2020/06/22	AM0004695	30000000		7.675	ISDF	None						2019/06/21			Category2
							AM0004695												2020/06/18		
Commercial Paper Bills: Capital Project Bills	MTSCP0200006191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21		2020/06/18	AM0004696	5000000				None						2019/06/21			Category1
Promissory Notes	TLDPN0200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/18	AM0004697	75000000				None						2019/06/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0200061B77.6600000	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/22	AM0004698	30000000		7.66	TERM	None						2019/06/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0200061B77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/22	AM0004711	30000000		7.675	TERM	None						2019/06/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0200061B77.675	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/18	AM0004761	30000000		7.675	TERM	None						2019/06/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200171J0UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/07/31	AM0004762	200000000		9.9	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined	2019/06/21			Category3
							AM0004762												2020/07/31		
							AM0004762	7.775										2019/07/22	2019/07/22		
							AM0004762	7.675										2019/10/21	2019/10/21		
							AM0004762	7.425										2020/01/21	2020/01/21		
							AM0004762	5.15										2020/04/21	2020/04/21		
Negotiable Certificates Of Deposit	NBNXCD0200061B77.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0004763	3000000		7.675	TERM	None						2019/06/21			Category2
Negotiable Certificates Of Deposit	NBNXCD0200061J127.45	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0004764	0		7.45	TERM	None						2019/06/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061B35UX0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0004765	1000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21			Category3
							AM0004765												2020/06/18		
							AM0004765	7.555										2019/09/18	2019/09/18		
							AM0004765	7.55										2019/12/18	2019/12/18		
							AM0004765	6.305										2020/03/18	2020/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200062Z3J0UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/18	AM0004766	3000000		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/24			Category3
							AM0004766												2020/06/18		
							AM0004766	7.775										2019/09/18	2019/09/18		
							AM0004766	7.675										2019/12/18	2019/12/18		
							AM0004766	6.425										2020/03/18	2020/03/18		
Floating Rate Notes	RMAFRN0200061B5UX0XXXXPLB75.5	RAND MERCHANT BANK	Matured	2019/06/24		2020/06/18	AM0004767	0		7.01	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/24			Category3
							AM0004767												2020/06/18		
							AM0004767	7.335										2019/09/18	2019/09/18		
							AM0004767	7.525										2019/12/18	2019/12/18		
							AM0004767	6.275										2020/03/18	2020/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061X0UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/18	AM0004768	100000000		7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/21			Category3
							AM0004768												2020/06/18		
							AM0004768	7.685										2019/09/18	2019/09/18		
							AM0004768	7.675										2019/12/18	2019/12/18		
							AM0004768	7.055										2020/03/18	2020/03/18		
Negotiable Certificates Of Deposit	SBSNCD20191204027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/09/24	AM0004769	1200000		6.625	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062427.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/24	AM0004770	174000000		7.75	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201912427.225	NEDBANK CAPITAL	Matured	2019/06/24		2019/12/24	AM0004771	27000000		7.225	TERM	None						2019/06/24			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0200006031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24		2020/06/22	AM0004772	14000000				None						2019/06/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0200012337.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/06/24	AM0004773	1900000		7.4	ISDF	None						2019/06/24			Category2
							AM0004773												2020/01/24		
Floating Rate Notes	ABFFRN0200006243UX0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/24		2020/06/24	AM0004774	4000000		6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/24			Category3
							AM0004774												2020/06/24		
							AM0004774	7.542										2019/09/20	2019/09/20		
							AM0004774	7.55										2019/12/24	2019/12/24		
							AM0004774	6.356										2020/03/24	2020/03/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200062X3J0UX0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/24	AM0004775	0		6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/24			Category3
							AM0004775												2020/06/24		
							AM0004775	7.542										2019/09/20	2019/09/20		
							AM0004775	7.55										2019/12/21	2019/12/21		
							AM0004775	6.4										2020/03/20	2020/03/20		
Negotiable Certificates Of Deposit	NBNXCD0200062627.675	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/24	AM0004776	13000000		7.675	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062427.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/24	AM0004784	35000000		7.675	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	RMNCD0200191126275.8000000	RAND MERCHANT BANK	Matured	2019/06/24		2019/11/25	AM0004785	4000000		7.4	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012427.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/01/24	AM0004786	400000		7.4	ISDF	None						2019/06/24			Category2
							AM0004786												2020/01/24		
Negotiable Certificates Of Deposit	SBXNCD0200191224277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	AM0004787	7.35	600000000	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200062427.675	INVESTEC BANK LIMITED	Matured	2019/06/24		2020/06/24	AM0004788	7.675		TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	SASFN0200062427.6	SASFIN BANK LTD	Matured	2019/06/24		2020/06/24	AM0004789	7.6	500000000	TERM	None						2019/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190925D7.	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	AM0004790	354000000	7	ISDF	None						2019/06/25			Category2
							AM0004790												2019/09/25		
Promissory Notes	TLDPN0200190760	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/25		2020/06/24	AM0004804	100000000			None							2019/06/25			Category1
Negotiable Certificates Of Deposit	SBXNCD0200062427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/24	AM0004794	500000000	7.8	TERM	None							2019/06/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/24	AM0004795	250000000	7.7	TERM	None							2019/06/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200062XJ0UX0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/25		2020/06/24	AM0004796	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/25			Category3
							AM0004796												2020/06/24		
							AM0004796	7.542										2019/09/20	2019/09/20		
							AM0004796	7.55										2019/12/21	2019/12/21		
							AM0004796	6.4										2020/03/20	2020/03/20		
Negotiable Certificates Of Deposit	SBXNCD20191227277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2019/12/27	AM0004801	4000000	7.35	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062577.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM0004815	600000000	7.675	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	NBNXCD0200062577	NEDBANK CAPITAL	Matured	2019/06/25		2020/06/25	AM0004817	0	7.7	TERM	None						2019/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072330UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/07/31	AM0004818	345000000	9.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/25			Category3
							AM0004818												2020/07/31		
							AM0004818	7.75										2019/07/22	2019/07/22		
							AM0004818	7.675										2019/10/22	2019/10/22		
							AM0004818	7.455										2020/01/22	2020/01/22		
							AM0004818	5.455										2020/04/22	2020/04/22		
Negotiable Certificates Of Deposit	SBXNCD20191227277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM0004819	3000000	7.1	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	RMNCD0200191127.2750000	RAND MERCHANT BANK	Matured	2019/06/25		2020/01/27	AM0004820	2750000	7.275	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012737.4	ABSA BANK LIMITED	Matured	2019/06/25		2020/01/27	AM0004821	500000	7.4	ISDF	None						2019/06/25			Category2
							AM0004821												2020/01/27		
Negotiable Certificates Of Deposit	ABPNCD0200062627.675	ABSA BANK LIMITED	Matured	2019/06/25		2020/06/25	AM0004822	12000000	7.675	ISDF	None						2019/06/25			Category2
							AM0004822												2020/06/25		
Negotiable Certificates Of Deposit	ABPNCD0200190925D7.	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	AM0004823	20000000	7	ISDF	None						2019/06/25			Category2
							AM0004823												2019/09/25		
Negotiable Certificates Of Deposit	SADNCD0200190927.2	SASFIN BANK LTD	Matured	2019/06/25		2019/09/25	AM0004824	6000000	7.2	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	NBNXCD0201906257.7	NEDBANK CAPITAL	Matured	2019/06/25		2019/09/25	AM0004825	2000000	7	TERM	None						2019/06/25			Category2
Negotiable Certificates Of Deposit	NBNXCD0201907627.9	NEDBANK CAPITAL	Matured	2019/06/26		2019/07/26	AM0004826	145000000	6.9	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	NBNXCD0200062727.675	NEDBANK CAPITAL	Matured	2019/06/26		2020/06/26	AM0004834	2000000	7.675	TERM	None						2019/06/26			Category2
Debentures	SRBE00200190T0875.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26		2019/07/02	AM0004836	69000000	6.74	TERM	None						2019/06/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072330UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2020/06/26	AM0004837	213000000	9.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/26			Category3
							AM0004837												2020/07/31		
							AM0004837	7.75										2019/07/22	2019/07/22		
							AM0004837	7.675										2019/10/22	2019/10/22		
							AM0004837	7.455										2020/01/22	2020/01/22		
							AM0004837	5.455										2020/04/22	2020/04/22		
Floating Rate Notes	RMAFRN0200061B5UX0XXXXPL875	RAND MERCHANT BANK	Matured	2019/06/26		2020/07/01	AM0004838	25000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/26			Category3
							AM0004838												2020/07/01		
							AM0004838	7.525										2019/10/01	2019/10/01		
							AM0004838	7.55										2020/01/00	2020/01/00		
							AM0004838	6.356										2020/04/01	2020/04/01		
Negotiable Certificates Of Deposit	ABPNCD0200062627.675	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	AM0004839	2000000	7.675	ISDF	None						2019/06/26			Category2
							AM0004839												2020/06/26		
Negotiable Certificates Of Deposit	IPNNCD0200062627.65	INVESTEC BANK LIMITED	Matured	2019/06/26		2020/06/26	AM0004840	7.65		TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2020/06/26	AM0004853	5000000	7.675	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0200191027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2019/12/26	AM0004854	14000000	7.35	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	RMNKCD0200062627.6500000	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	AM0004855	2500000	7.65	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0200062627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2020/06/26	AM0004935	16000000	7.675	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	RMNKCD0200062627.6500000	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	AM0004947	2000000	7.65	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200062627.7	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	AM0004950	100000000	7.7	ISDF	None						2019/06/26			Category2
							AM0004950												2020/06/26		
Floating Rate Notes	RMAFRN0200062SJ0UX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	AM0004951	9000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26			Category3
							AM0004951												2020/06/26		
							AM0004951	7.325										2019/09/26	2019/09/26		
							AM0004951	7.525										2019/12/27	2019/12/27		
							AM0004951	6.356										2020/03/26	2020/03/26		
Promissory Notes	TLDPN0200190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27		2020/06/26	AM0004957	20000000				None						2019/06/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061X3J0UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/07/31	AM0004958	200000000	9.9	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined	2019/06/27			Category3
							AM0004958												2020/07/31		

Negotiable Certificates Of Deposit	ABPNCD0200005257.6	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/26	ZAM000409691	60000000	7.6	IDEF	None							2019/07/05				Category2
							ZAM000409691														2020/05/26	
Negotiable Certificates Of Deposit	SBSNCD0200007072T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	ZAM000409957	75000000	7.675	TERM	None							2019/07/08				Category2
Floating Rate Notes	ABSFRN0200000000.9000	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/08	ZAM000409963	2000000	7.9000	IDEF	None							2019/07/08				Category3
Negotiable Certificates Of Deposit	NBNCD0200007072T7.675	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	ZAM000409967	75000000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNCD0200007072T7.8	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	ZAM000409969	8000000	7.8	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200007072T7.525	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	ZAM000409960	500000000	7.525	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	NBNCD0200007072T7.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	ZAM000407004	10000000	7.75	TERM	None							2019/07/08				Category2
Floating Rate Notes	RMAFRN0200007072MJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/08	ZAM000409951	80000000	6.46	IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/07/08				Category3
							ZAM000409951														2020/07/07	
							ZAM000409951		7.63										2019/10/08		2019/10/08	
							ZAM000409951		7.675										2020/01/08		2020/01/08	
							ZAM000409951		6.475										2020/04/08		2020/04/08	
Floating Rate Notes	TLDFRN0200007075JI0XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08		2020/07/07	ZAM000409956	4000000	8.65	IDEF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined		2019/07/08				Category3
							ZAM000409956														2020/07/07	
							ZAM000409956		7.825										2019/10/08		2019/10/08	
							ZAM000409956		7.85										2020/01/08		2020/01/08	
							ZAM000409956		6.65										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007072qJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	ZAM000409972	5000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/08				Category3
							ZAM000409972														2020/07/07	
							ZAM000409972		7.525										2019/10/08		2019/10/08	
							ZAM000409972		7.55										2020/01/08		2020/01/08	
							ZAM000409972		6.35										2020/04/08		2020/04/08	
Floating Rate Notes	ABSFRN0200007083JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/08	ZAM000410046	5000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/08				Category3
							ZAM000410046														2020/07/08	
							ZAM000410046		7.525										2019/10/08		2019/10/08	
							ZAM000410046		7.55										2020/01/08		2020/01/08	
							ZAM000410046		6.35										2020/04/08		2020/04/08	
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.675	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/07	ZAM000409952	75000000	7.675	IDEF	None							2019/07/08				Category2
							ZAM000409952														2020/07/07	
							ZAM000409952		7.575										2019/10/08		2019/10/08	
							ZAM000409952		7.6										2020/01/08		2020/01/08	
							ZAM000409952		6.475										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	RANNCD0200007072T7.750000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	ZAM000409915	100000000	7.750	TERM	None							2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007072LJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	ZAM000410012	5000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/08				Category3
							ZAM000410012														2020/07/07	
							ZAM000410012		7.525										2019/10/08		2019/10/08	
							ZAM000410012		7.55										2020/01/08		2020/01/08	
							ZAM000410012		6.35										2020/04/08		2020/04/08	
Negotiable Certificates Of Deposit	IPNNCD0200007072T7.7	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	ZAM000409968	10000000	7.7	TERM	None							2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200007072LJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	ZAM000410008	5000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/08				Category3
							ZAM000410008														2020/07/08	
							ZAM000410008		7.525										2019/10/08		2019/10/08	
							ZAM000410008		7.55										2020/01/08		2020/01/08	
							ZAM000410008		6.35										2020/04/08		2020/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007072qJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/07	ZAM000409957	125000000	6.4	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/08				Category3
							ZAM000409957														2020/07/07	
							ZAM000409957		7.575										2019/10/08		2019/10/08	
							ZAM000409957		7.6										2020/01/08		2020/01/08	
							ZAM000409957		6.4										2020/04/08		2020/04/08	
Floating Rate Notes	ABSFRN0200010835PRIA85A4MP2.65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	ZAM000410020	100000000	7.35	IDEF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc		2019/07/08				Category3
							ZAM000410020														2019/08/08	
							ZAM000410020														2019/09/08	
							ZAM000410020														2019/10/08	
							ZAM000410020														2019/11/08	
							ZAM000410020														2019/12/08	
							ZAM000410020		7.35										2020/01/08			
							ZAM000410020												2019/07/18			
Negotiable Certificates Of Deposit	IPNNCD0200007072T7.675	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	ZAM000409961	75000000	7.675	TERM	None							2019/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/07	ZAM000410079	30000000	7.65	IDEF	None							2019/07/09				Category2
							ZAM000410079														2020/07/08	
Promissory Notes	TLDPNX0200003071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/11	ZAM000410107	170000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX0200003071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/11	ZAM000410108	200000000			None							2019/07/09				Category1
Negotiable Certificates Of Deposit	NBNCD0200007072T7.675	NEDBANK CAPITAL	Matured	2019/07/09		2020/07/07	ZAM000410111	30000000	7.675	TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	NBNCD0200007072T7.325	NEDBANK CAPITAL	Matured	2019/07/09		2020/07/07	ZAM000410113	30000000	7.325	TERM	None							2019/07/09				Category2
Promissory Notes	TLDPNX0200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/08	ZAM000410129	40000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX0200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/08	ZAM000410178	100000000			None							2019/07/09				Category1
Negotiable Certificates Of Deposit	RANNCD0200002107T7.3750000	RAND MERCHANT BANK	Matured	2019/07/09		2020/02/10	ZAM000410145	0	7.375	TERM	None							2019/07/09				Category2
Floating Rate Notes	ABSFRN0200007090AJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/07/09		2020/01/09	ZAM000410203	20000000	6.4	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2019/07/09				Category3
							ZAM000410203														2020/01/09	
							ZAM000410203		7.6										2019/10/09		2019/10/09	
							ZAM000410203		7.525										2020/01/09		2020/01/09	
							ZAM000410203		6.425										2020/04/09		2020/04/09	
Negotiable Certificates Of Deposit	SBSNCD0200007072T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10		2020/07/10	ZAM000409981	10000000	7.625	TERM	None							2019/07/10				Category2
Treasury Bills	NATTBX0200007081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/07/08	ZAM000409774	939190000			None							2019/07/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.75	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/10	ZAM000410250	30000000	7.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200011072T7.1500000	RAND MERCHANT BANK	Matured	2019/07/10		2019/11/07	ZAM000410260	3000000	7.15	TERM	None							2019/07/10				Category2
Debentures	SRDEXE0200180717Z79.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/11	ZAM000410210	250000000	6.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNCD0200010721T7.625	NEDBANK CAPITAL	Matured	2019/07/10		2019/12/05	ZAM000410228	0	7.625	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200010861T7.3050000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/08	ZAM000410061	0	7.305	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAM000410134	50000000	7.65	IDEF	None							2019/07/10				Category2
							ZAM000410134														2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAM000410219	100000000	7.65	IDEF	None							2019/07/10				Category2
							ZAM000410219														2020/07/08	
Promissory Notes	TLDPNX0200006041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/06/04	ZAM000410037	50000000			None							2019/07/10				Category1
Promissory Notes	TLDPNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/07/08	ZAM000410035	50000000			None							2019/07/10				Category1
Floating Rate Notes	RMAFRN0200007093JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	ZAM000410051	2000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined		2019/07/10				Category3
							ZAM000410051														2020/07/08	
							ZAM000410051		7.6										2019/10/08		2019/10/08	
							ZAM000410051		7.525										2020/01/08		2020/01/08	
							ZAM000410051		6.325										2020/04/08		2020/04/08	
Negotiable Certificates Of Deposit	IPNNCD0201912102T7.325	INVESTEC BANK LIMITED	Matured	2019/07/10		2019/12/10	ZAM000410236	0	7.325	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011207T7.35	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/10	ZAM000410244	400000000	7.35	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNCD0200007102T7.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000410375	20000000	7.55	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000410442	250000000	7.675	IDEF	None							2019/07/11				Category2
							ZAM000410442														2020/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011130qJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/10	ZAM000410509	132000000	7.38	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000410509														2020/01/13	
							ZAM000410509		7.275										2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200007102qJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000410475	0	6.4	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/11				Category3
							ZAM000410475														2020/07/10	
							ZAM000410475		7.575										2019/10/10		2019/10/10	
							ZAM000410475		7.6										2020/01/10		2020/01/10	
							ZAM000410475		6.4										2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	IPNNCD0200007102T7.575	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000410426	0	7.575	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013071T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/10	ZAM000410434	7000000	7.225	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200007102T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/07/10	ZAM000410437	30000000	7.575	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201913121T7.25	ABSA BANK LIMITED	Matured	2019/07/11		2019/10/11	ZAM000410760	200000000	7.25	IDEF	None							2019/07/11				Category2
							ZAM000410760														2019/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201913112T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2019/10/11	ZAM000410418	3000000	6.9	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007102qJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000410459	150000000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000410459														2020/07/10	
							ZAM000410459		7.525										2019/10/11		2019/10/11	
							ZAM000410459		7.55										2020/01/10		2020/01/10	
							ZAM000410459		6.35										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007102qJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000410440	152000000	6.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000410440														2020/07/10	
							ZAM000410440		7.65										2019/10/11		2019/10/11	
							ZAM000410440		7.75										2020/01/10		2020/01/10	
							ZAM000410440		6.475										2020/04/10		2020/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200007102qJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000410525	30000000	6.4	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/11				Category3
							ZAM000410525														2020/07/10	
							ZAM000410525		7.575										2019/10/11		2019/10/11	
							ZAM000410525		7.6										2020/01/10		2020/01/10	
							ZAM000410525		6.4										2020/04/10		2020/04/10	
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.55	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/11	ZAM000410550	10000000	7.55	IDEF	None							2019/07/11				Category2
							ZAM000410550														2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200007072T7.65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000410517	250000000	7.65	IDEF	None							2019/07/11				Category2
							ZAM000410517														2020/07/10	
Negotiable Certificates Of Deposit	RANNCD0200007102T7.6600000	RAND MERCHANT BANK	Matured	2019/07/12		2020/07/12	ZAM000410632	0	7.6	TERM	None							2019/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007102T7.725	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/12	ZAM000410642	350000000	7.725	IDEF	None							2019/07/12				Category2
							ZAM000410642														2020/07/12	
Promissory Notes	TLDPNX0200007101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12		2020/07/12	ZAM000410556	15000000			None							2019/07/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0200007102T7.35	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/12	ZAM000410566	160000000	7.35	IDEF	None							2019/07/12				Category2
							ZAM000410566														2020/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007102qJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/12		2020/07/12	ZAM000410574	0	6.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/12				Category3
							ZAM000410574														2020/07/12	
							ZAM000410574		7.65										2019/10/14		2019/10/14	
							ZAM000410574		7.75										2020/01/13		2020/01/13	
							ZAM000410574		6.475										2020/04/14		2020/04/14	
Promissory Notes	TLDPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/02/11	ZAM000410723	50000000			None							2019/07/15				Category1
Promissory Notes	TLDPNX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/04/14	ZAM000410731	50000000			None							2019/07/15				Category1
Promissory Notes	TLDPNX0200003121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/13	ZAM000410740	50000000			None							2019/07/15				Category1
Negotiable Certificates Of Deposit	RANNCD0200011320M7.2900000	RAND MERCHANT BANK	Matured	2019/07/15		2020/01/15	ZAM000410681	40000000	7.29	MTH	None	15						2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013071T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAM000410689	100000000	7.275	TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013071T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAM000410699	10000000	7.275	TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013071T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAM000410707	20000000	7.575	TERM	None							2019/07/15				Category2
Floating Rate Notes	ABSFRN0200007142KJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/15		2020/01/15	ZAM000410667	700000	6.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/15				Category3
							ZAM000410667														2020/07/14	
							ZAM000410667		7.525										2019/10/14		2019/10/14	
							ZAM000410667		7.55										2020/01/14		2020/01/14	
							ZAM000410667		6.35										2020/04/14		2020/04/14	
Floating Rate Notes	RMAFRN0200007143JJ03XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/15	ZAM000410796	200000000	6.45	IDEF	None	ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined		2019/07/15				Category3
							ZAM000410796														2020/07/14	
							ZAM000410796		7.605										2019/10/14		2019/10/14	
							ZAM000410796		7.65										2020/01/14		2020/01/14	
							ZAM000410796		6.45										2020/04/14		2020/04/14	
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/16	ZAM000410846	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX0200003151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/15	ZAM000410855	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX0200005111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/05/13	ZAM000410850	250000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/16	ZAM000410871	50000000			None							2019/07/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0200013121T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2019/12/16	ZAM000410814	1000000000	7.2	TERM	None							2019/07/16				Category2
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/16	ZAM000410882	50000000			None							2019/07/16				Category1
Negotiable Certificates Of Deposit	RANNCD0200007102T7.5500000	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/16	ZAM000410764	100000000	7.55	TERM	None							2019/07/16				Category2
Floating Rate Notes	RMAFRN0200007153JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/16	ZAM000410772	130000000	6.38	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2019/07/16				Category3
							ZAM000410772														2020/07/15	
							ZAM000410772		7.55										2019/10/16		2019/10/16	
							ZAM000410772		7.575										2020/01/16		2020/01/16	
							ZAM000410772		6.375										2020/04/16		2020/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007153qJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/07/16	ZAM000410780	129000000	7.66	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined		2019/07/16				Category3
							ZAM000410780														2020/07/15	
							ZAM000410780		7.656										2020/01/16		2020/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200007153qJ06XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAM000411127	250000000	7.76	IDEF	None	ZAR-JIBAR6	PLUS-0.45-PRCT	None	Issuer Defined		2019/07/17				Category3
							ZAM000411127														2020/07/16	
							ZAM000411127		7.706										2020/01/16		2020/01/16	
Negotiable Certificates Of Deposit	RANNCD0200007152T7.5500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/17	ZAM000411135	39000000	7.55	TERM	None							2019/07/17				Category2
Treasury Bills	NATTBX0200007151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17		2020/07/15	ZAM000410582	1028000000			None							2019/07/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0200013121T7.225	ABSA BANK LIMITED	Matured	2019/07/17		2019/12/17	ZAM000411077	850000000	7.225	IDEF	None							2

								AM0004725513												2020/07/28	
								AM0004725513	7,639									2019/10/26		2019/10/26	
								AM0004725513	7,417									2020/01/28		2020/01/28	
								AM0004725513	7,286									2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	ABPNCD0200072507.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	AM0004725430	20000000	7,62	IDEF	None							2019/07/29				Category2
						AM0004725430														2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200072507.75	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	AM0004725497	150000000	7,75	IDEF	None							2019/07/29				Category2
						AM0004725497														2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200072507.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	AM0004725448	110000000	7,65	IDEF	None							2019/07/29				Category2
						AM0004725448														2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072930JU0XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29	2020/07/28	AM0004725547	20000000	5,32	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2019/07/29				Category3
						AM0004725547														2020/07/28	
						AM0004725547	7,517											2019/10/26		2019/10/26	
						AM0004725547	7,286											2020/01/28		2020/01/28	
						AM0004725547	5,311											2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	ABPNCD0200072507.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	AM0004725465	200000000	7,65	IDEF	None							2019/07/29				Category2
						AM0004725465														2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200072507.25	ABSA BANK LIMITED	Matured	2019/07/29	2020/01/28	AM0004725483	25000000	7,25	IDEF	None							2019/07/29				Category2
						AM0004725483														2020/01/28	
Floating Rate Notes	RMAFRN0200012930JU0XXXXPL8A5.	RAND MERCHANT BANK	Matured	2019/07/29	2020/01/28	AM0004725489	110000000	7,24	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2019/07/29				Category3
						AM0004725489														2020/01/29	
						AM0004725489	7,242											2019/10/29		2019/10/29	
Promissory Notes	TLIPNX0201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2019/09/06	AM0004725585	100000000			None							2019/07/30				Category1
Promissory Notes	TLIPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/01/29	AM0004725495	50000000			None							2019/07/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0200072027.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/07/29	AM0004725675	100000000	7,2	TERMNone								2019/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200072607.675	INVESTEC BANK LIMITED	Matured	2019/07/30	2020/07/29	AM0004725604	2000000	7,675	TERMNone								2019/07/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200072017.825	RAND MERCHANT BANK	Matured	2019/07/30	2020/07/29	AM0004725618	300000000	7,825	TERMNone								2019/07/30				Category2
Promissory Notes	TLIPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/01/29	AM0004725587	50000000			None							2019/07/30				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072930JU0XXXXPL70.725	NEDBANK CAPITAL	Matured	2019/07/30	2020/07/29	AM0004725570	0	5,3	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/07/30				Category3
						AM0004725570														2020/07/29	
						AM0004725570	7,517											2019/10/30		2019/10/30	
						AM0004725570	7,286											2020/01/30		2020/01/30	
						AM0004725570	5,3											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD0200072607.75	INVESTEC BANK LIMITED	Matured	2019/07/31	2020/07/30	AM0004725695	145000000	7,75	TERMNone								2019/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0200073101.08.775	ABSA BANK LIMITED	Matured	2019/07/31	2019/10/31	AM0004725685	350000000	6,775	IDEF	None							2019/07/31				Category2
						AM0004725685														2019/10/31	
Treasury Bills	WATTBX0200007001	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31	2020/07/30	AM0004725766	967430000			None							2019/07/31				Category1
Promissory Notes	TLIPNX0200007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31	2020/07/30	AM0004725752	100000000			None							2019/07/31				Category1
Debentures	SRBDEB2021-99807278.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31	2019/08/27	AM0004725729	44000000	6,49	TERMNone								2019/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200072727.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31	2020/07/31	AM0004725760	245000000	7,63	TERMNone								2019/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0200073107.825	ABSA BANK LIMITED	Matured	2019/07/31	2020/06/30	AM0004725737	400000000	7,825	IDEF	None							2019/07/31				Category2
						AM0004725737														2020/07/31	
Negotiable Certificates Of Deposit	RANNCD0200073127.750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	AM0004725778	0	7,75	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200073127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2020/07/31	AM0004725810	500000000	7,2	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200073127.65	NEDBANK CAPITAL	Matured	2019/08/01	2020/07/31	AM0004725869	0	7,65	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.372.60000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	AM0004725851	220000000	7,372	TERMNone								2019/08/01				Category2
Notes	TLDNOT0201911312JU0XXXXPL8325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01	2019/11/01	AM0004725861	2000000000	10,825	IDEF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle		Issuer Defined		2019/08/01				Category3
						AM0004725861												2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD0200072207.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2020/02/03	AM0004725943	0	7,225	TERMNone								2019/08/01				Category2
Promissory Notes	TLIPNX0200008261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01	2020/06/26	AM0004725893	50000000			None							2019/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0200072207.275	ABSA BANK LIMITED	Matured	2019/08/01	2020/02/03	AM0004725927	0	7,275	IDEF	None							2019/08/01				Category2
						AM0004725927														2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200073127.275000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	AM0004725877	0	7,275	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200073127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2019/10/02	AM0004725902	500000000	7,525	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200080627.750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/04	AM0004725734	0	7,75	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.76	INVESTEC BANK LIMITED	Matured	2019/08/01	2020/07/31	AM0004725828	750000000	7,76	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.800000	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/02	AM0004725901	86100000	7,8	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.250000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	AM0004725919	0	7,25	TERMNone								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200073127.35	NEDBANK CAPITAL	Matured	2019/08/01	2020/02/03	AM0004725935	400000000	7,35	TERMNone								2019/08/01				Category2
Floating Rate Notes	RMAFRN0200080327JU0XXXXPL8317.5	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/04	AM0004725953	0	7,317	GCTBNone	1	ZAR-JIBAR3	PLUS-77.5-BPS	Quarterly Payment Cycle				2019/08/01				Category3
						AM0004725953		7,317										2019/11/04			
						AM0004725953		7,333										2020/02/04			
						AM0004725953		5,325										2020/05/01			
Negotiable Certificates Of Deposit	IPNNCD0200191202027.025	INVESTEC BANK LIMITED	Matured	2019/08/02	2019/12/02	AM0004725040	0	7,025	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191202027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02	2020/02/03	AM0004725076	500000000	7,025	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0200080327.675	NEDBANK CAPITAL	Matured	2019/08/02	2020/08/03	AM0004725098	400000000	7,675	TERMNone								2019/08/02				Category2
Promissory Notes	TLIPNX0200008301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02	2020/06/26	AM0004725031	50000000			None							2019/08/02				Category1
Negotiable Certificates Of Deposit	RANNCD0200080327.7750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/04/24	AM0004725057	50000000	7,775	TERMNone								2019/08/02				Category2
Promissory Notes	TLIPNX0200008291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02	2020/04/24	AM0004725037	50000000			None							2019/08/02				Category1
Negotiable Certificates Of Deposit	RANNCD0200080327.777500000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	AM0004725073	1515000000	7,775	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.675000000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	AM0004725950	0	7,675	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200073102028.875	ABSA BANK LIMITED	Matured	2019/08/02	2019/10/02	AM0004725968	850000000	6,875	IDEF	None							2019/08/02				Category2
						AM0004725968														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0200080327.675	ABSA BANK LIMITED	Matured	2019/08/02	2020/08/02	AM0004725024	2000000000	7,675	IDEF	None							2019/08/02				Category2
						AM0004725024														2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD0200191002027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02	2019/10/02	AM0004725992	850000000	6,675	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.675000000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	AM0004725005	1800000000	7,675	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.625000000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	AM0004725012	0	7,625	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.7	INVESTEC BANK LIMITED	Matured	2019/08/02	2020/07/31	AM0004725049	0	7,7	TERMNone								2019/08/02				Category2
Floating Rate Notes	RMAFRN0200080323JU0XXXXPL8E75.	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/02	AM0004725131	2000000	5,5	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/08/02				Category3
						AM0004725131														2020/08/03	
						AM0004725131	7,542											2019/11/04		2019/11/04	
						AM0004725131	7,308											2020/02/03		2020/02/03	
						AM0004725131	5,325											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200080327.7750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	AM0004725140	450000000	7,775	TERMNone								2019/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080327.275	ABSA BANK LIMITED	Matured	2019/08/02	2020/02/03	AM0004725061	250000000	7,275	IDEF	None							2019/08/02				Category2
						AM0004725061														2020/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073130JU0XXXXPL70.725	NEDBANK CAPITAL	Matured	2019/08/02	2020/07/31	AM0004725984	0	5,28	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/08/02				Category3
						AM0004725984														2020/07/31	
						AM0004725984	7,517											2019/11/04		2019/11/04	
						AM0004725984	7,286											2020/02/04		2020/02/04	
						AM0004725984	5,275											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200191005206.775	ABSA BANK LIMITED	Matured	2019/08/05	2019/11/05	AM0004725306	100000000	6,775	IDEF	None							2019/08/05				Category2
						AM0004725306														2019/11/05	
Promissory Notes	TLIPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2019/11/05	AM0004725389	200000000			None							2019/08/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0200191202027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05	2020/02/03	AM0004725198	100000000	6,8	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.7800000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/04	AM0004725312	0	7,78	TERMNone								2019/08/05				Category2
Promissory Notes	TLIPNX0200002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2020/02/04	AM0004725313	50000000			None							2019/08/05				Category1
Negotiable Certificates Of Deposit	RANNCD0200080327.7800000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/04	AM0004725325	2100000000	7,78	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200191105276.775	NEDBANK CAPITAL	Matured	2019/08/05	2019/11/05	AM0004725198	100000000	6,775	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200191105276.7000000	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	AM0004725136	0	6,7	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200191105276.7000000	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	AM0004725180	100000000	6,7	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191202027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05	2020/02/03	AM0004725228	500000000	7,225	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.725	INVESTEC BANK LIMITED	Matured	2019/08/05	2020/02/03	AM0004725244	0	7,725	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.7500000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/04	AM0004725360	700000000	7,75	TERMNone								2019/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.60	INVESTEC BANK LIMITED	Matured	2019/08/05	2020/07/30	AM0004725438	100000000	7,6	TERMNone								2019/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072930JU0XXXXPL70.375	NEDBANK CAPITAL	Matured	2019/08/05	2020/02/03	AM0004725420	200000000	7,11	IDEF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/08/05				Category3
						AM0004725420														2020/02/06	
						AM0004725420	7,161											2019/11/06		2019/11/06	
Floating Rate Notes	ABRFRN0200200203JU0XXXXPL.P2.40000	ABSA BANK LIMITED	Matured	2019/08/06	2020/02/06	AM0004725336	27000000	7,19	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/08/06				Category3
						AM0004725336														2020/02/06	
						AM0004725336	7,150											2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	NBNNCD0200060627.525	NEDBANK CAPITAL	Matured	2019/08/06	2020/06/08	AM0004725412	100000000	7,525	TERMNone								2019/08/06				Category2
Floating Rate Notes	IPNFRN0200060626JU0XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/08/06	AM0004725453	2000000	7,19	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/08/06				Category3
						AM0004725453														2020/02/06	
						AM0004725453	7,150											2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200050727.525	ABSA BANK LIMITED	Matured	2019/08/07	2020/05/07	AM0004725476	200000000	7,525	IDEF	None							2019/08/07				Category2
						AM0004725476														2020/05/07	
Negotiable Certificates Of Deposit	SBSNCD0200060827.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07	2020/05/08	AM0004725584	0	7,625	TERMNone								2019/08/07				Category2
Treasury Bills	TLDTBX0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/05/08	AM0004725552	100000000			None							2019/08/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0200191107275.775	INVESTEC BANK LIMITED	Matured	2019/08/07	2019/11/08	AM0004725610	500000000	6,775	TERMNone								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200190906276.625	NEDBANK CAPITAL	Matured	2019/08/07	2019/09/06	AM0004725727	0	6,625	TERMNone								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191202027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07	2020/02/03	AM0004725633	1840000000	6,8	TERMNone								2019/08/07				Category2
Debentures	SRBDEB2021-99814279.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07	2020/02/03	AM0004725665	4800000000	6,8	TERMNone								2019/08/07				Category2
Treasury Bills	TLDTBX0200002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/02/03	AM0004725545	150000000			None							2019/08/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200072207.3	ABSA BANK LIMITED	Matured	2019/08/07	2020/02/03	AM0004725651	400000000	7,3	IDEF	None							2019/08/07				Category2
						AM0004725651														2020/02/07	
Negotiable Certificates Of Deposit	IPNNCD0200072207.3	INVESTEC BANK LIMITED	Matured	2019/08/07	2020/02/07	AM0004725622	0	7,3	TERMNone								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200191105276.5000000	RAND MERCHANT BANK	Matured	2019/08/07	2019/11/07	AM0004725697	1100000	6,5	TERMNone								2019/08/07				Category2
Promissory Notes	TLIPNX0201908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2019/08/12	AM0004725800	100000000			None							2019/08/08				Category1
Floating Rate Notes	IPNFRN0201910805JU0XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2020/08/08	AM0004725800	40000000	7,342	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined		2019/08/08				Category3
						AM0004725800												2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	RANNCD0200020227.25000000	RAND MERCHANT BANK	Matured	2019/08/08	2020/02/07	AM0004725933	0	7,25	TERMNone								2019/08/08				Category2
Floating Rate Notes	IPNFRN0201911085JU0XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/11/08	AM0004725818	150000000	7,342	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined		2019/08/08				Category3
						AM0004725818												2019/11/08		2019/11/08	
Notes	TLDNOT0201911083JU0XXXXPL8345.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2019/11/08	AM0004725792	600000000	10,245	IDEF	None	ZAR-JIBAR3	PLUS-345-BPS	Quarterly Payment Cycle		Issuer Defined		2019/08/08				Category3
						AM0004725792												2019/11/08		2019/11/08	
Notes	TLDNOT0201911113JU0XXXXPL8305.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2019/11/11	AM0004725966	500000000	9,892	IDEF	None	ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle		Issuer Defined		2019/08/08				Category3
						AM0004725966												2019/11/11		2019/11/11	
Negotiable Certificates Of Deposit	SBSNCD0200021227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12	2020/02/12	AM0004724450	1000000	7,2	TERMNone								2019/08/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081227.6	NEDBANK CAPITAL	Matured	2019/08/12	2019/09/12	AM0004725974	50000000	6,6	TERMNone								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.25	INVESTEC BANK LIMITED	Matured	2019/08/12	2020/02/12	AM0004725982	0	7,25	TERMNone								2019/08/12				Category2
Commercial Paper Bills: Capital Project Bills	MPTCP0200000124	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP FIP	Matured	2019/08/12	2020/02/12	AM0004725991	1500000000			None							2019/08/12				Category1
Negotiable Certificates Of Deposit	RANNCD0200020227.2500000	RAND MERCHANT BANK	Matured	2019/08/12	2020/02/12	AM0004724121	650000000	7,25	TERMNone								2019/08/12				Category2
Promissory Notes	TLIPNX0201909191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/10/14	AM0004724246	100000000			None							2019/08/13				Category1
Promissory Notes	TLIPNX0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/10/14	AM0004724238	100000000			None							2019/08/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0200073127.325	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/02/13	AM0004724253	0	7,325	TERMNone								2019/08/13				Category2
Promissory Notes	TLIPNX0201908091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/02/13	AM0004724329				None							2019/08/13				Category1
Promissory Notes	TLIPNX0201908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/06/12	AM0004724295	50000000			None							2019/08/13				Category1
Promissory Notes	TLIPNX0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/02/13	AM0004724287	0			None							2019/08/13				Category1
Promissory Notes	TLIPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/02/13	AM0004724311	0			None							2019/08/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0200191202027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13	2020/02/13	AM0004724437	500000000			None							2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191202027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13	2020/02/13	AM0004724429	500000000			None							2019/08/13				Category2
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/06/12	AM0004724303	50000000			None							2019/08/13				Category1
Commercial Paper Bills: Capital Project Bills	MTCP0200000121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/14	2020/02/14	AM0004724451	400000000			None							2019/08/14				Category1
Promissory Notes	TLIPNX0200002031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14	2020/02/14	AM0004724493	50000000			None							2019/08/14				Category1
Notes	TLDNOT0201911143JU0XXXXPL8305.	THE LAND AND AGRICULTURE DEVELOPMENT BAN

Promissory Notes	TLIPKN0200006301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/06/30	ZAM000400557	5000000		None							2019/10/01			Category1
Negotiable Certificates Of Deposit	ABPKC0200002037.45	ABSA BANK LIMITED	Matured	2019/10/01	2020/05/04	ZAM000404495	1000000	7.45	ISDF None							2019/10/01			Category2
						ZAM000400465													2020/08/03
Debentures	SRBDEB2011000TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02	2019/10/02	ZAM000400426	100000000	6.5	TERM None							2019/10/02			Category2
Promissory Notes	TLIPKN0200006293	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02	2020/06/30	ZAM000400640	7000000		None							2019/10/02			Category1
Promissory Notes	TLIPKN0200001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02	2020/01/02	ZAM000400730	20500000		None							2019/10/02			Category1
Negotiable Certificates Of Deposit	RMANCD0200010227.7000000	RAND MERCHANT BANK	Matured	2019/10/02	2020/04/02	ZAM000400660	100000	6.7	TERM None							2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNKCD0200040227.3	NEDBANK CAPITAL	Matured	2019/10/02	2020/04/02	ZAM000400797	0	7.3	TERM None							2019/10/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02	2020/01/02	ZAM000400806	3000000	6	TERM None							2019/10/02			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001022.5	INVESTEC BANK LIMITED	Matured	2019/10/02	2020/01/02	ZAM000400726	5000000	6.7	TERM None							2019/10/02			Category2
Negotiable Certificates Of Deposit	ABPKC0200000.3928.725	ABSA BANK LIMITED	Matured	2019/10/02	2020/04/02	ZAM000400512	1000000	6.725	ISDF None							2019/10/02			Category2
						ZAM000400612													2020/01/02
Negotiable Certificates Of Deposit	SBKNCD0200040227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/04/02	ZAM000400854	7000000	7.2	TERM None							2019/10/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200040227.31	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/04/03	ZAM000400995	0	7.31	TERM None							2019/10/03			Category2
Negotiable Certificates Of Deposit	ABPKC0200000402027.3	ABSA BANK LIMITED	Matured	2019/10/03	2020/04/03	ZAM000400987	400000000	7.3	ISDF None							2019/10/03			Category2
						ZAM000401087													2020/04/03
Negotiable Certificates Of Deposit	IPHNCD0200004277.3	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/05/04	ZAM000401101	0	7.3	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200004277.125	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/03/04	ZAM000401050	8000000	7.125	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001062?5.70	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/04	ZAM000401068	5000000	6	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0200040327.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04	2020/04/02	ZAM000401183	90000000	7.175	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0200040277	NEDBANK CAPITAL	Matured	2019/10/04	2020/04/04	ZAM000401043	0	7	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	RMANCD0200040327.2000000	RAND MERCHANT BANK	Matured	2019/10/04	2020/04/02	ZAM000401142	0	7.2	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	ABPKC0200000.4287.15	ABSA BANK LIMITED	Matured	2019/10/04	2020/07/06	ZAM000401150	10000000	6.15	ISDF None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200040277.81	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/04	ZAM000401160	0	7.81	TERM None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200101107?8.6	INVESTEC BANK LIMITED	Matured	2019/10/07	2019/11/07	ZAM000401282	5000000	6.6	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0200101204?5.65	INVESTEC BANK LIMITED	Matured	2019/10/07	2019/12/07	ZAM000401308	2500000	6.65	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0200040327.175	NEDBANK CAPITAL	Matured	2019/10/07	2020/04/07	ZAM000401324	7000000	7.175	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0200004277.125	INVESTEC BANK LIMITED	Matured	2019/10/07	2020/03/07	ZAM000401120	0	7.125	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPKC0200000.3930.7	ABSA BANK LIMITED	Matured	2019/10/07	2020/07/07	ZAM000401520	20000000	7	ISDF None							2019/10/07			Category2
						ZAM000401620													2020/03/07
Negotiable Certificates Of Deposit	ABPKC0200001036.725	ABSA BANK LIMITED	Matured	2019/10/07	2020/01/07	ZAM000401340	1000000	6.725	ISDF None							2019/10/07			Category2
						ZAM000401340													2020/01/07
Negotiable Certificates Of Deposit	SBKNCD0200020?75.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07	2020/02/7	ZAM000401490	5000000	6.875	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RMANCD0200040727.1750000	RAND MERCHANT BANK	Matured	2019/10/07	2020/04/07	ZAM000401456	2000000	7.175	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPKC0200000?0?07.305	ABSA BANK LIMITED	Matured	2019/10/07	2020/07/7	ZAM000401540	2000000	7.305	ISDF None							2019/10/07			Category2
						ZAM000401440													2020/07/7
Promissory Notes	TLIPKN0200006081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07	2020/06/30	ZAM000401480	50000000		None							2019/10/07			Category1
Negotiable Certificates Of Deposit	IPHNCD0200040727.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07	2020/04/07	ZAM000401241	2000000	7.175	TERM None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0200040727.05	INVESTEC BANK LIMITED	Matured	2019/10/08	2020/04/08	ZAM000401670	2800000	7.05	TERM None							2019/10/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0200040327.135	INVESTEC BANK LIMITED	Matured	2019/10/08	2020/04/08	ZAM000401682	4000000	7.135	TERM None							2019/10/08			Category2
Floating Rate Notes	PNPFRN0200101200DJD3XXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08	2019/12/08	ZAM000401548	500000000	7.273	ISDF None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2019/10/08			Category3
					2019/12/08	ZAM000401648											2019/12/09		2019/12/09
Negotiable Certificates Of Deposit	ABPKC0200000?0807.305	ABSA BANK LIMITED	Matured	2019/10/08	2020/07/08	ZAM000401560	5000000	7.305	ISDF None							2019/10/08			Category2
						ZAM000401660													2020/07/08
Negotiable Certificates Of Deposit	SBKNCD0200040927.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09	2020/04/09	ZAM000401496	5000000	7.175	TERM None							2019/10/09			Category2
Promissory Notes	TLIPKN0200004081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09	2020/04/09	ZAM000401876	50000000		None							2019/10/09			Category1
Negotiable Certificates Of Deposit	NBNKCD0200040?6.75	NEDBANK CAPITAL	Matured	2019/10/09	2020/04/09	ZAM000401884	5000000	6.75	TERM None							2019/10/09			Category2
Debentures	SRBDEB2011000TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09	2019/10/09	ZAM000401860	100000000	6.5	TERM None							2019/10/09			Category2
Promissory Notes	TLIPKN0200006091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09	2020/06/30	ZAM000401860	50000000		None							2019/10/09			Category1
Negotiable Certificates Of Deposit	IPHNCD0200040927.225	INVESTEC BANK LIMITED	Matured	2019/10/09	2020/04/09	ZAM000401779	180000	7.225	TERM None							2019/10/09			Category2
Notes	FCHNOT4200204009JD3XXXXPLB60.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09	2020/04/09	ZAM000401511	300000000	7.7	ISDF None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2019/10/09			Category3
						ZAM000401611													2020/04/09
						ZAM000401511		7.7									2020/01/09		2020/01/09
Negotiable Certificates Of Deposit	IPHNCD0200001107?.50	INVESTEC BANK LIMITED	Matured	2019/10/09	2020/02/09	ZAM000401907	7500000	7.5	TERM None							2019/10/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0200040277.175	NEDBANK CAPITAL	Matured	2019/10/10	2020/04/10	ZAM000401977	5000000	7.175	TERM None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001107?.00	INVESTEC BANK LIMITED	Matured	2019/10/10	2020/02/10	ZAM000401960	15000000	7	TERM None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0200101192?5.7	INVESTEC BANK LIMITED	Matured	2019/10/10	2020/07/10	ZAM000401957	2000000	6.7	TERM None							2019/10/10			Category2
Promissory Notes	TLIPKN0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10	2020/07/02	ZAM000402199	50000000		None							2019/10/10			Category1
Promissory Notes	TLIPKN0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10	2020/04/10	ZAM000402001	50000000		None							2019/10/10			Category1
Negotiable Certificates Of Deposit	ABPKC0200000?10?7.35	ABSA BANK LIMITED	Matured	2019/10/10	2020/07/10	ZAM000402036	5000000	7.35	ISDF None							2019/10/10			Category2
						ZAM000402136													2020/07/10
Negotiable Certificates Of Deposit	RMANCD0200101117?5.5000000	RAND MERCHANT BANK	Matured	2019/10/10	2019/11/10	ZAM000402046	1100000	6.5	TERM None							2019/10/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011107?8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10	2020/01/10	ZAM000402185	8000000	6.7	TERM None							2019/10/10			Category2
Negotiable Certificates Of Deposit	ABPKC0200000?2026.9	ABSA BANK LIMITED	Matured	2019/10/10	2020/05/10	ZAM000402035	1000000	6.9	ISDF None							2019/10/10			Category2
						ZAM000402035													2020/05/10
Notes	SHINOT4200001330JD3XXXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10	2020/01/10	ZAM000401592	300000000	7.275	ISDF None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2019/10/10			Category3
						ZAM000401992											2020/01/13		2020/01/13
Negotiable Certificates Of Deposit	IPHNCD0200021127?	INVESTEC BANK LIMITED	Matured	2019/10/11	2020/02/11	ZAM000402272	2500000	7.1	TERM None							2019/10/11			Category2
Negotiable Certificates Of Deposit	RMANCD0200040227.1750000	RAND MERCHANT BANK	Matured	2019/10/11	2020/02/11	ZAM000402248	2410000	7.175	TERM None							2019/10/11			Category2
Promissory Notes	TLIPKN0200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11	2020/07/02	ZAM000402090	50000000		None							2019/10/11			Category1
Promissory Notes	TLIPKN0200003081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11	2020/03/02	ZAM000402098	50000000		None							2019/10/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200021?3XJD3XXXXPLB5.585	NEDBANK CAPITAL	Matured	2019/10/11	2020/07/11	ZAM000402231	0	6.19	ISDF None	ZAR-JIBAR3	PLUS-0.585-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/11			Category3
						ZAM000402331		7.385							2020/01/13		2020/01/13		2020/01/13
						ZAM000402231		6.195							2020/04/14		2020/04/14		2020/04/14
Negotiable Certificates Of Deposit	NBNKCD0200101127?5.55	NEDBANK CAPITAL	Matured	2019/10/11	2019/11/11	ZAM000402223	1000000	6.55	TERM None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0200001407?.2	NEDBANK CAPITAL	Matured	2019/10/14	2020/05/14	ZAM000402389	8000000	7.2	TERM None							2019/10/14			Category2
Promissory Notes	TLIPKN0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14	2020/04/14	ZAM000402413	50000000		None							2019/10/14			Category1
Promissory Notes	TLIPKN0200001141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14	2020/01/14	ZAM000402513	50000000		None							2019/10/14			Category1
Floating Rate Notes	IPUFRN0200005153JD3XXXXPLP3.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/15	2020/05/15	ZAM000402627	151000000	5.18	ISDF None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined			2019/10/15			Category3
						ZAM000402627													2020/05/15
						ZAM000402637		7.375							2020/01/15		2020/01/15		2020/01/15
						ZAM000402637		5.185							2020/04/15		2020/04/15		2020/04/15
Negotiable Certificates Of Deposit	SBXNCD0200081?7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15	2020/06/15	ZAM000402512	4000000	7.25	TERM None							2019/10/15			Category2
Negotiable Certificates Of Deposit	ABPKC0200101217?8.65	ABSA BANK LIMITED	Matured	2019/10/15	2019/12/15	ZAM000402470	1000000	6.65	ISDF None							2019/10/15			Category2
						ZAM000402570													2019/12/15
Debentures	SRBDEB2011000TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16	2019/10/16	ZAM000402710	100000000	6.5	TERM None							2019/10/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0200014277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16	2020/04/16	ZAM000402777	2000000	7.175	TERM None							2019/10/16			Category2
Promissory Notes	TLIPKN0200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16	2020/06/16	ZAM000402819	15000000		None							2019/10/16			Category1
Promissory Notes	TLIPKN0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16	2020/04/16	ZAM000402827	50000000		None							2019/10/16			Category1
Floating Rate Notes	IPUFRN0200005153JD3XXXXPLP3.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/16	2020/05/16	ZAM000402736	145000000	5.18	ISDF None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined			2019/10/16			Category3
						ZAM000402736													2020/05/16
						ZAM000402736		7.375							2020/01/16		2020/01/16		2020/01/16
						ZAM000402736		5.179							2020/04/16		2020/04/16		2020/04/16
Promissory Notes	TLIPKN0200004161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/17	2020/04/16	ZAM000402926	50000000		None							2019/10/17			Category1
Negotiable Certificates Of Deposit	ABPKC0200191217?8.65	ABSA BANK LIMITED	Matured	2019/10/17	2019/12/17	ZAM000402868	1000000	6.65	ISDF None							2019/10/17			Category2
						ZAM000402968													2019/12/17
Negotiable Certificates Of Deposit	IPUNCD0200004201.25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18	2020/04/02	ZAM000402991	200000000	7.25	ISDF None							2019/10/18			Category2
						ZAM000402991													2020/04/20
Promissory Notes	TLIPKN0200191021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18	2019/10/02	ZAM000403072	100000000		None							2019/10/18			Category1
Promissory Notes	TLIPKN0200004051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18	2020/04/02	ZAM000403148	100000000		None							2019/10/18			Category1
Negotiable Certificates Of Deposit	RMANCD0200040?7.175000000	RAND MERCHANT BANK	Matured	2019/10/18	2020/04/18	ZAM000402975	500000000	7.175	TERM None							2019/10/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121?8?5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/18	2019/12/18	ZAM000403088	150000000	6.625	TERM None							2019/10/18			Category2
Floating Rate Notes	IPUFRN0200005053JD3XXXXPLP3.55000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18	2020/05/18	ZAM000403001	200000000	7	ISDF None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined			2019/10/18			Category3
						ZAM000403001		7.117							2020/01/20		2020/01/20		2020/01/20
Floating Rate Notes	IPUFRN0200007003JD3XXXXPLP3.70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18	2020/07/20	ZAM000403049	50000000	5.5	ISDF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2019/10/18			Category3
						ZAM000403049													2020/07/20
						ZAM000403049		7.261							2020/01/20		2020/01/20		2020/01/20
						ZAM000403049		5.5							2020/04/20		2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	ABPKC0200191129?6.55	ABSA BANK LIMITED	Matured	2019/10/21	2019/12/21	ZAM000403121	21000000	6.55	ISDF None							2019/10/21			Category2
						ZAM000403171													2019/12/21
Negotiable Certificates Of Deposit	SBXNCD0200191207?6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21	2019/12/21	ZAM000403070	350000000	6.625	TERM None							2019/10/21			Category2
Commercial Paper Bills: Capital Project Bills	SGPCP0200004201	SISONKE HOLDINGS SOC LTD	Matured	2019/10/21	2020/04/23	ZAM000403262	50000000		None							2019/10/21			Category1
Negotiable Certificates Of Deposit	RMANCD0200191221?8.5000000	RAND MERCHANT BANK	Matured	2019/10/21	2019/11/21	ZAM000403163	20000000	6.5	TERM None							2019/10/21			Category2
Promissory Notes	TLIPKN0200004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21	2020/04/21	ZAM000403189	50000000		None							2019/10/21			Category1
Negotiable Certificates Of Deposit	SBXNCD0200191217?6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21	2019/12/21	ZAM000403088	200000000	6.55	TERM None							2019/10/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0200021?7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21	2020/04/21	ZAM000403445	100000000	7.125	TERM None							2019/10/21			Category2
Promissory Notes	TLIPKN0200006221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22	2020/06/22	ZAM000403396	50000000		None							2019/10/22			Category1
Negotiable Certificates Of Deposit	ABPKC0200004220?.25	ABSA BANK LIMITED	Matured	2019/10/22	2020/04/22	ZAM000403452	685000000	7.25	ISDF None							2019/10/22			Category2
						ZAM000403452													2020/04/22
Promissory Notes	TLIPKN0200004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/23	2020/04/22	ZAM000403510	900000000		None							2019/10/23			Category1
Negotiable Certificates Of Deposit	RMANCD0200191227?8.500	RAND MERCHANT BANK	Matured	2019/10/23	2019/12/23	ZAM000403421	500000000	6.5	TERM None							2019/10/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0200021?7.00	INVESTEC BANK LIMITED	Matured	2019/10/24	2020/01/24	ZAM000403551	10000000	7	TERM None							2019/10/24			Category2
Negotiable Certificates Of Deposit	AKMNCD0200191229?7.3	AFRICAN BANK LIMITED	Matured	2019/10/24	2019/11/25	ZAM000403684	2000000	7.3	TERM None							2019/10/24			Category2
Promissory Notes	TLIPKN0200007021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/24	2020/07/02	ZAM000403700	50000000		None							2019/10/24			Category1
Promissory Notes	TLIPKN0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/24	2020/04/22	ZAM000403718	250000000		None							2019/10/24			Category1
Negotiable Certificates Of Deposit	SBXNCD0200021?7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/24	2020/04/24	ZAM000403765	1000000	7.175	TERM None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0200021?7.75	INVESTEC BANK LIMITED	Matured	2019/10/24	2020/01/24	ZAM000403777	10000000	7.75	TERM None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0200042027?.15	INVESTEC BANK LIMITED	Matured	2019/10/24	2020/04/24	ZAM000403569	5000000	7.15	TERM None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191227?5.55	INVESTEC BANK LIMITED	Matured	2019/10/24	2019/11/22	ZAM000403635	5000000	6.55	TERM None							2019/10/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200040227?.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25	2020/04/28	ZAM000403791	10000000	7.175	TERM None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0200011242?5.7	INVESTEC BANK LIMITED	Matured	2019/10/25	2020/01/25	ZAM000403858	0	6	TERM None							2019/10/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200191227?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25	2019/12/25	ZAM000403805	1000000	7.3	TERM None							2019/10/25			Category2
Floating Rate Notes	ABPFRN0200004J3JD3XXXXPLP3.45000	ABSA BANK LIMITED	Matured	2019/10/25	2020/01/25	ZAM000403916	880000000	7.25	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined			2019/10/25			Category3
						ZAM000403916		7.008							2020/01/24		2020/01/24		2020/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042439RM5SZAMFD.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25	2020/04/22	ZAM000403794	700000000	7.12	ISDF None	ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc			2019/10/25			Category3
						ZAM000403932													2019/11/25
						ZAM000403932													2019/12/27
						ZAM000403932													2020/01/27
						ZAM000403932													2020/02/27
						ZAM000403932													2020/03/29
						ZAM000403932													2020/04/29
Negotiable Certificates Of Deposit	SBXNCD0200042827?.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28	2020/04/28	ZAM000404137	5000000	7.2	TERM None							2019/10/28			Category2
Promissory Notes	TLIPKN0200004281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/28	2020/04/28	ZAM000404134	50000000		None							2019/10/28			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040?8?RM4BB2B3.	NEDBANK CAPITAL	Matured	2019/10/28	2020/04/28	ZAM000404150	0	7.11	MNTHLY None	28	ZAR-PRIME	MINUS-283-BPS	None	Ad Hoc		2019/10/28			Category3
Negotiable Certificates Of Deposit	RMANCD0200042827?.1500000	RAND MERCHANT BANK	Matured	2019/10/28	2020/04/28	ZAM000404119	0	7.15	TERM None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNKCD0200042827?.15	NEDBANK CAPITAL	Matured	2019/10/28	2020/04/28	ZAM000404039	5000000	7.15	TERM None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0200042827?.15	INVESTEC BANK LIMITED	Matured	2019/10/28	2020/04/28	ZAM000404021	5000000	7.15	TERM None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200012827?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28	2020/01/28	ZAM000404089	0	7.3	TERM None							2019/10/28			Category2
Floating Rate Notes	IPNFRN0200004283JD3XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2019/10/28	2020/04/28	ZAM000404153	0	4.55	ISDF None	ZAR-PRIME	MINUS-2.63-PRCT	None	Ad Hoc			2019/10/28			Category3
						ZAM000404153													2019/11/28
						ZAM000404153												

Promissory Notes	TLIPNX0200001711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/17	2020/06/17	AM0004169558	50000000		None								2019/12/17				Category1
Negotiable Certificates Of Deposit	SBSNC0200000327576.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/06/17	AM0004169541	2000000	6.725	TERMNone								2019/12/17				Category2
Treasury Bills	TLIDTBX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18	2020/06/17	AM0004169608	100000000		None								2019/12/18				Category1
Promissory Notes	TLIPNX0200001721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18	2020/06/18	AM0004169624	100000000		None								2019/12/18				Category1
Bonds	FCHNC7A2000060420	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/12/18	2020/03/03	AM0004171481	15000000	7.375	IDFNone	ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined			2019/12/18				Category3
						AM0004147149												2020/03/20			
Negotiable Certificates Of Deposit	ABPNC0200001712566.55	ABSA BANK LIMITED	Matured	2019/12/19	2020/01/17	AM0004169749	46000000	6.55	IDFNone								2019/12/19				Category2
						AM0004169749												2020/01/17			
Floating Rate Notes	WYLFRN0200003035JU03XXXXPLP5.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/12/19	2020/03/20	AM0004169617	0	6.13	IDFNone	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2019/12/19				Category3
						AM0004169617		6.13										2020/03/20	2020/03/20		
Bridging Bonds	DBSBBX0200000277.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/22	AM0004169671	100000000	7.358	TERMNone								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/22	AM0004169501	7000000	7.225	TERMNone								2019/12/20				Category2
Bridging Bonds	DBSBBX0200001777.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/17	AM0004169897	50000000	7.358	TERMNone								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/17	AM0004169906	15000000	7.08	TERMNone								2019/12/20				Category2
Bridging Bonds	DBSBBX0200001827.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/17	AM0004169913	50000000	7.358	TERMNone								2019/12/20				Category2
Bridging Bonds	DBSBBX0200002027.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/22	AM0004169921	50000000	7.358	TERMNone								2019/12/20				Category2
Notes	PHCNX7A2000060420JU03XXXXPL8160.	PHARMACARE LIMITED	Matured	2019/12/20	2020/06/22	AM0004169937	250000000	7.09	IDFNone	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined			2019/12/20				Category3
						AM0004169937		7.09										2020/06/22			
Negotiable Certificates Of Deposit			Matured	2019/12/23	2020/03/03	AM0004170307		7.195									2019/12/23	2020/03/03	2020/03/03		Category2
Negotiable Certificates Of Deposit	SBSNC0200000327.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/30	2020/03/30	AM0004169798	5000000	6.81	TERMNone								2019/12/30				Category2
Bridging Bonds	DBSBBX0200001877.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/30	2020/06/30	AM0004169889	50000000	7.358	TERMNone								2019/12/30				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327576.75	NEDBANK CAPITAL	Matured	2019/12/23	2020/03/23	AM0004170018	8000000	6.75	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/06/23	AM0004170026	7000000	7.225	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNC0200000326328.725	ABSA BANK LIMITED	Matured	2019/12/23	2020/03/23	AM0004170034	775000	6.725	IDFNone								2019/12/23				Category2
						AM0004170034												2020/03/23			
Negotiable Certificates Of Deposit	ABPNC0200000122256.55	ABSA BANK LIMITED	Matured	2019/12/23	2020/01/23	AM0004170135	18000000	6.55	IDFNone								2019/12/23				Category2
						AM0004170135												2020/01/23			
Negotiable Certificates Of Deposit	RANNC0200001237575.7000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	AM0004170191	18000000	6.5	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327576.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/06/23	AM0004170217	7500000	6.7	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327.38	NEDBANK CAPITAL	Matured	2019/12/23	2020/06/23	AM0004169242	63000000	7.38	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	RANNC0200001237575.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	AM0004170191	10000000	6.5	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNC0200000127576.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/01/23	AM0004170137	18000000	6.55	TERMNone								2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNC0200000242326.375	ABSA BANK LIMITED	Matured	2019/12/24	2020/04/23	AM0004169341	40000000	6.875	IDFNone								2019/12/24				Category2
						AM0004169341												2020/04/23			
Negotiable Certificates Of Deposit	SBSNC0200000327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24	2020/06/24	AM0004169798	14000000	7.225	TERMNone								2019/12/24				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327.25	INVESTEC BANK LIMITED	Matured	2019/12/24	2020/06/24	AM0004169109	10000000	7.25	TERMNone								2019/12/24				Category2
Negotiable Certificates Of Deposit	NBNCX0200000242377.025	NEDBANK CAPITAL	Matured	2019/12/24	2020/06/24	AM0004169390	3000000	7.050	TERMNone								2019/12/24				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327576.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24	2020/03/23	AM0004169333	5000000	6.725	TERMNone								2019/12/24				Category2
Negotiable Certificates Of Deposit	ABPNC0200000326326.725	ABSA BANK LIMITED	Matured	2019/12/27	2020/03/26	AM0004169418	5000000	6.725	IDFNone								2019/12/27				Category2
						AM0004169418												2020/03/26			
Negotiable Certificates Of Deposit	NBNCX0200000326276.75	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/26	AM0004169424	5000000	6.75	TERMNone								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327576.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/12/27	2020/03/26	AM0004169432	500000	6.65	TERMNone								2019/12/27				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327576.65	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/26	AM0004169432	5000000	6.65	TERMNone								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNC0200000326276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/27	2020/03/26	AM0004169405	5000000	6.725	TERMNone								2019/12/27				Category2
Negotiable Certificates Of Deposit	RANNC0200001237575.7000000	RAND MERCHANT BANK	Matured	2019/12/27	2020/03/27	AM0004169479	5000000	6.5	TERMNone								2019/12/27				Category2
Floating Rate Notes	SOLFRN0200003030JU03XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/12/30	2020/03/30	AM0004169622	2000000	7.75	IDFNone	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined			2019/12/30				Category3
						AM0004169622												2020/03/30	2020/03/30		
Promissory Notes	TLIPNX0200000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/02	2020/04/02	AM0004169796	2500000		None								2020/01/02				Category1
Negotiable Certificates Of Deposit	NBNCX0200000342276.75	NEDBANK CAPITAL	Matured	2020/01/02	2020/04/02	AM0004169854	34000000	6.75	TERMNone								2020/01/02				Category2
Floating Rate Notes	ABPFRN0200001702JU03XXXXPLP3.42500	ABSA BANK LIMITED	Matured	2020/01/02	2020/04/02	AM0004169895	4000000	6.05	IDFNone	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2020/01/02				Category3
						AM0004169895												2020/07/02			
						AM0004169895		6.030										2020/04/02	2020/04/02		
Negotiable Certificates Of Deposit	SBSNC0200000426776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06	2020/04/06	AM0004171000	2000000	6.725	TERMNone								2020/01/06				Category2
Negotiable Certificates Of Deposit	RANNC0200001237575.5000000	RAND MERCHANT BANK	Matured	2020/01/07	2020/04/07	AM0004171034	10000000	6.5	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	NBNCX0200000331179.71	NEDBANK CAPITAL	Matured	2020/01/07	2020/07/07	AM0004171054	4000000	8.71	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327277.275	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/07/07	AM0004171232	0	7.275	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	SBSNC0200000427576.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2020/04/07	AM0004171240	10000000	6.725	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327277.025	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/06/07	AM0004171505	3000000	7.025	TERMNone								2020/01/07				Category2
Promissory Notes	TLIPNX0200000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/07	2020/04/07	AM0004171246	2000000		None								2020/01/07				Category1
Negotiable Certificates Of Deposit	IPHNC0200000327277.175	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/06/08	AM0004171313	0	7.175	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327277.175	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/06/08	AM0004171321	2100000	7.175	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	NBNCX0200000331179.1	NEDBANK CAPITAL	Matured	2020/01/07	2020/07/07	AM0004171414	5000000	8.1	TERMNone								2020/01/07				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327275.775	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	AM0004171398	2500000	6.775	TERMNone								2020/01/07				Category2
Linked Negotiable Certificates Of Deposit	SBILNC0200000708SJU03XXXXPLP5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	AM0004171570	1000000000	6.18	IDFNone	ZAR-JIBAR3	PLUS-5.575-PRCT		None	Issuer Defined			2020/01/08				Category3
						AM0004171570												2020/07/08			
						AM0004171570		6.179										2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	NBNCX0200000327277.075	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/07	AM0004171653	3000000	7.075	TERMNone								2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327277.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/07	AM0004171620	7000000	7.08	TERMNone								2020/01/08				Category2
Promissory Notes	TLIPNX0200000681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/08	2020/07/08	AM0004171679	50000000		None								2020/01/08				Category1
Negotiable Certificates Of Deposit	SBSNC0200000736077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/08/08	AM0004171588	10000000	7.225	TERMNone								2020/01/08				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327277.175	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/08/08	AM0004171661	75000000	7.175	TERMNone								2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/08/08	AM0004171687	50000000	7.175	TERMNone								2020/01/08				Category2
Negotiable Certificates Of Deposit	NBNCX0200000736077.175	NEDBANK CAPITAL	Matured	2020/01/08	2020/08/08	AM0004171740	0	7.175	TERMNone								2020/01/08				Category2
Floating Rate Notes	ABPFRN0200001708SPRIMABSMMPZ.65000	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	AM0004171836	80000000	7.30	IDFNone	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2020/01/08				Category3
						AM0004171836												2020/05/11			
						AM0004171836												2020/05/08			
						AM0004171836												2020/05/08			
						AM0004171836												2020/06/08			
						AM0004171836												2020/07/08			
Linked Negotiable Certificates Of Deposit	ABPLNC0200000708SJU03XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	AM0004171582	1250000000	6.18	IDFNone	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/08						Category3
						AM0004171582		6.179										2020/07/08			
Notes	FCHNC7A2000060420JU03XXXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09	2020/04/09	AM0004171540	300000000	7.875	IDFNone	ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			2020/04/09			Category3
						AM0004171540												2020/04/09	2020/04/09		
Negotiable Certificates Of Deposit	IPHNC0200000327277.175	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/05/27	AM0004171575	12000000	7.175	TERMNone								2020/01/09				Category2
Notes	SHRNX7A2000061A3JU03XXXXPLB55.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09	2020/04/15	AM0004171708	100000000	7.5	IDFNone	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			2020/04/15			Category3
						AM0004171708												2020/04/15	2020/04/15		
Negotiable Certificates Of Deposit	IPHNC0200000706077.275	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/09	AM0004171676	1500000	7.275	TERMNone								2020/01/09				Category2
Floating Rate Notes	SOLFRN0200003483JU03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/01/09	2020/04/09	AM0004171869	2000000	7.65	IDFNone	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/09			2020/04/09			Category3
						AM0004171869												2020/04/09	2020/04/09		
Negotiable Certificates Of Deposit	IPHNC0200000327277.175	INVESTEC BANK LIMITED	Matured	2020/01/10	2020/05/11	AM0004171911	0	7.175	TERMNone								2020/01/10				Category2
Negotiable Certificates Of Deposit	NBNCX0200000342276.75	NEDBANK CAPITAL	Matured	2020/01/10	2020/04/09	AM0004171949	1000000	6.75	TERMNone								2020/01/10				Category2
Negotiable Certificates Of Deposit	RANNC0200001237575.4250000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/10	AM0004172014	0	6.5	TERMNone								2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327576.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/04/10	AM0004172022	20000000	6.725	TERMNone								2020/01/10				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327576.45	NEDBANK CAPITAL	Matured	2020/01/10	2020/04/10	AM0004172030	5000000	6.45	TERMNone								2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13	2020/07/13	AM0004172043	5000000	7.025	TERMNone								2020/01/13				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327277.25	NEDBANK CAPITAL	Matured	2020/01/13	2020/07/13	AM0004172064	10000000	7.25	TERMNone								2020/01/13				Category2
Promissory Notes	TLIPNX0200000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13	2020/07/13	AM0004172211	5000000		None								2020/01/13				Category1
Promissory Notes	TLIPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13	2020/06/13	AM0004172438	50000000		None								2020/01/13				Category1
Negotiable Certificates Of Deposit	IPHNC0200000127576.6	INVESTEC BANK LIMITED	Matured	2020/01/13	2020/05/13	AM0004172231	10000000	6.6	TERMNone								2020/01/13				Category2
Negotiable Certificates Of Deposit	ABPNC0200000331326.65	ABSA BANK LIMITED	Matured	2020/01/13	2020/03/12	AM0004172263	1200000	6.65	IDFNone								2020/01/13				Category2
						AM0004172263												2020/03/12			
Negotiable Certificates Of Deposit	ABPNC0200000142326.725	ABSA BANK LIMITED	Matured	2020/01/14	2020/04/14	AM0004172271	1500000	6.725	IDFNone								2020/01/14				Category2
						AM0004172271												2020/04/14			
Negotiable Certificates Of Deposit	RANNC0200001237575.5000000	RAND MERCHANT BANK	Matured	2020/01/14	2020/02/14	AM0004172326	1100000	6.5	TERMNone								2020/01/14				Category2
Floating Rate Notes	SOLFRN0200003483JU03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/01/14	2020/04/16	AM0004172495	1000000	7.65	IDFNone	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/14						Category3
						AM0004172495												2020/04/16	2020/04/16		
Bridging Bonds	DBSBBX0200001427.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14	2020/07/14	AM0004172510	100000000	7.358	TERMNone								2020/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBILNC0200000708SJU03XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2020/01/14	2020/07/14	AM0004172602	1500000000	6.18	IDFNone	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/14						Category3
						AM0004172602		6.179										2020/07/14			
						AM0004172602		6.179										2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	NBNCX0200000228276.61	NEDBANK CAPITAL	Matured	2020/01/15	2020/02/20	AM0004173083	3000000	6.61	TERMNone								2020/01/15				Category2
Floating Rate Notes	ABPFRN0200001715JU03XXXXPLP5.50000	ABSA BANK LIMITED	Matured	2020/01/15	2020/07/15	AM0004172792	50000000	6.11	IDFNone	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2020/01/15						Category3
						AM0004172792												2020/07/15			
						AM0004172792		5.109										2020/04/15	2020/04/15		
Negotiable Certificates Of Deposit	NBNCX0200000327.025	NEDBANK CAPITAL	Matured	2020/01/15	2020/05/15	AM0004173021	15000000	7.025	TERMNone								2020/01/15				Category2
Treasury Bills	TLIDTBX0200001141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15	2020/07/15	AM0004172768	1200000000		None								2020/01/15				Category1
Negotiable Certificates Of Deposit	SBSNC0200000115277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15	2020/07/15	AM0004172867	21000000	7.225	TERMNone								2020/01/15				Category2
Negotiable Certificates Of Deposit	RANNC0200001237575.0000000	RAND MERCHANT BANK	Matured	2020/01/15	2020/02/15	AM0004173030	7500000	6.5	TERMNone								2020/01/15				Category2
Debentures	SRBDEB0200001222TL500	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/15	2020/01/22	AM0004172959	2430000000	6.8	TERMNone								2020/01/15				Category2
Promissory Notes	TLIPNX0200000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15	2020/07/15	AM0004173111	2500000		None								2020/01/15				Category1
Promissory Notes	TLIPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16	2020/05/16	AM0004173301	500000000		None								2020/01/16				Category1
Negotiable Certificates Of Deposit	IPHNC0200000118277.025	INVESTEC BANK LIMITED	Matured	2020/01/16	2020/05/16	AM0004173024	0	7.025	TERMNone								2020/01/16				Category2
Promissory Notes	TLIPNX0200000431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/17	AM0004173442	500000000		None								2020/01/17				Category1
Promissory Notes	TLIPNX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/17	AM0004173444	100000000		None								2020/01/17				Category1
Negotiable Certificates Of Deposit	RANNC0200001237575.0000000	RAND MERCHANT BANK	Matured	2020/01/17	2020/02/17	AM0004173276	10000000	7.0	TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPHNC0200000118276.4	INVESTEC BANK LIMITED	Matured	2020/01/17	2020/05/17	AM0004173337	500000	6.4	TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327576.325	NEDBANK CAPITAL	Matured	2020/01/20	2020/03/20	AM0004173527	20000000	6.325	TERMNone								2020/01/20				Category2
Negotiable Certificates Of Deposit	IPHNC0200000327576.45	INVESTEC BANK LIMITED	Matured	2020/01/20	2020/05/20	AM0004173535	2000000	6.45	TERMNone								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNC0200000427576.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20	2020/04/20	AM0004173543	20000000	6.475	TERMNone								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNC0200000327576.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20	2020/05/20	AM0004173600	4000000	6.65	TERMNone								2020/01/20				Category2
Promissory Notes	TLIPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/21	2020/07/21	AM0004173735	500000		None								2020/01/21				Category1
Negotiable Certificates Of Deposit	NBNCX0200000342325.05	NEDBANK CAPITAL	Matured	2020/01/22	2020/02/22	AM0004173891	3000000	6.05	TERMNone								2020/01/22				Category2
Debentures	SRBDEB0200001128TS.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/22	2020/02/22	AM0004173940	2443000000	6.25	TERMNone								2020/01/22				Category2
Negotiable Certificates Of Deposit	NBNCX0200000327576.325	NEDBANK CAPITAL	Matured	2020/01/22	2020/02/22	AM0004173915	4000000	6.325	TERMNone								2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNC0200000242326.325	ABSA BANK LIMITED	Matured	2020/01/22	2020/02/22	AM0004173952	3000000	6.325	IDFNone								2020/01/22				Category2
						AM0004173952												2020/02/24			
Negotiable Certificates Of Deposit	ABPNC0200000722027.025	ABSA BANK LIMITED	Matured	2020/01/22	2020/07/22	AM0004173999	4000000	7.025	IDFNone								2020/01/22				Category2
						AM0004173999												2020/07/22			
Negotiable Certificates Of Deposit	SBSNC0200000427576.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23	2020/04/23	AM0004174017	5000000	6.475	TERMNone								2020/01/23				Category2
Negotiable Certificates Of Deposit	ABPNC0200000242326.5	ABSA BANK LIMITED	Matured	2020/01/23	2020/04/23	AM0004174117	8000000	6.5	IDFNone								2020/01/23				Category2
						AM0004174117												2020/04/23			
Bridging Bonds	DBSBBX0200001724.017.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24	2020/07/24	AM0004174190	100000000	7.15	TERMNone								2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200000724SPRIMNEDGMMPZ.65	NEDBANK CAPITAL	Matured	2020/01/24	2020/07/24	AM0004174228	1000000000	4.35	IDFNone	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/24						Category3
						AM0004174228												2020/03/24			
						AM0004174228												2020/04/24			
						AM0004174228												2020/05/25			
						AM0004174228												2020/06/24			
						AM0004174228												2020/07/24

Negotiable Certificates Of Deposit	SBSNCD0200001627L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/12	AM0000020903	1500000	5.4	TFRM	None							2020/04/09			Category2
Notes	SCHN07X0200007359UX00XXXPLB60.	CODECHINE RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/31	AM0000033333	5000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/09			Category3
						AM0000033333												2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	SBSNCD0200001627L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/05/12	AM0000040135	1500000	5.35	TFRM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200001G2TL47S	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/02	AM0000040140	100000	5.475	TFRM	None							2020/04/09			Category2
Notes	SHNOT0X0200007133UX00XXXPLB60.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	AM0000033317	300000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/09			Category3
						AM0000033317												2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	SBSNCD0200001627L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/06/12	AM0000042527	1600000	4.35	TFRM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/07/14	AM0000042535	1500000	4.4	TFRM	None							2020/04/14			Category2
Promissory Notes	TLDPN0X0200001T41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	AM0000042140	50000000	-		None							2020/04/14			Category1
Promissory Notes	TLDPN0X0200001T41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	AM0000042140	50000000	-		None							2020/04/14			Category1
Negotiable Certificates Of Deposit	NBNCD0200001G2TL47S	NEDBANK CAPITAL	Matured	2020/04/15	2020/07/15	AM0000044380	160000000	3.9	TFRM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/15	AM0000044422	2000000	4.4	TFRM	None							2020/04/15			Category2
Debentures	SRBDEB0200002627L250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/04/28	AM0000044372	984000000	4.25	TFRM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001S04L375	ABSA BANK LIMITED	Matured	2020/04/16	2020/05/18	AM0000045562	1900000	4.375	ISDF	None							2020/04/16			Category2
						AM0000045562												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200002B3J24L425	ABSA BANK LIMITED	Matured	2020/04/16	2020/06/22	AM0000045670	1000000	4.425	ISDF	None							2020/04/16			Category2
						AM0000045670												2020/06/22	2020/06/22	
Floating Rate Notes	SCLIFRN0200001163UX00XXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/04/16	2020/07/16	AM0000044005	1000000	6.085	ISDF	None	ZAR-JIBAR6	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/16			Category3
						AM0000044005												2020/07/16	2020/07/16	
Promissory Notes	TLDPN0X0200001T61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/16	AM0000043943	500000000	-		None							2020/04/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0200001627L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/17	2020/07/17	AM0000043950	1500000	4.4	TFRM	None							2020/04/17			Category2
Promissory Notes	TLDPN0X0200001T61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20	2020/07/20	AM0000044140	500000000	-		None							2020/04/20			Category1
Negotiable Certificates Of Deposit	NBNCD0200001G2TL47S	NEDBANK CAPITAL	Matured	2020/04/20	2020/05/20	AM0000044992	150000000	4.425	TFRM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001S04L425	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/20	AM0000045503	1000000	4.425	ISDF	None							2020/04/20			Category2
						AM0000045503												2020/05/20	2020/05/20	
Negotiable Certificates Of Deposit	SBSNCD0200001627L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/20	AM0000045527	150000000	4.35	TFRM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z674J375	RAND MERCHANT BANK	Matured	2020/04/20	2020/07/20	AM0000045215	10000000	4.475	TFRM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z674J400D000	RAND MERCHANT BANK	Matured	2020/04/20	2020/05/20	AM0000045484	10000000	4.4	TFRM	None							2020/04/20			Category2
Promissory Notes	TLDPN0X0200001T01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/07/20	AM0000045528	500000000	-		None							2020/04/21			Category1
Negotiable Certificates Of Deposit	RANNCD0200001Z1T1J000000	RAND MERCHANT BANK	Matured	2020/04/21	2020/07/21	AM0000045288	0	-	TFRM	None							2020/04/21			Category2
Debentures	SRBDEB0200002627L200	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/05/04	AM0000045443	476000000	4	TFRM	None							2020/04/22			Category2
Debentures	SRBDEB0200002627L300	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/07/22	AM0000045450	1000000000	4	TFRM	None							2020/04/22			Category2
Promissory Notes	TLDPN0X0200001T29	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/07/22	AM0000045557	900000000	-		None							2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002B3J24L35	ABSA BANK LIMITED	Matured	2020/04/22	2020/05/22	AM0000045650	1600000	4.38	ISDF	None							2020/04/22			Category2
						AM0000045650												2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD0200002B26524.4	ABSA BANK LIMITED	Matured	2020/04/22	2020/06/22	AM0000045668	1400000	4.4	ISDF	None							2020/04/22			Category2
						AM0000045668												2020/06/22	2020/06/22	
Promissory Notes	TLDPN0X0200001T71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23	2020/07/23	AM0000045908	1000000000	-		None							2020/04/23			Category1
Notes	PNPNOT0200001233UX00XXXPLB60.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23	2020/07/23	AM0000045460	250000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/23			Category3
						AM0000045460												2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	ABPNCD0200001S74264.45	ABSA BANK LIMITED	Matured	2020/04/23	2020/07/24	AM0000045916	1000000	4.45	ISDF	None							2020/04/23			Category2
						AM0000045916												2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	ABPNCD0200002B3J24.4	ABSA BANK LIMITED	Matured	2020/04/24	2020/06/23	AM0000045973	2000000	4.4	ISDF	None							2020/04/24			Category2
						AM0000045973												2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD0200001T3B264.55	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM0000046252	1660000000	4.55	ISDF	None							2020/04/28			Category2
						AM0000046252												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD0200001627L4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/28	AM0000046229	2000000	4.4	TFRM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3B264.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM0000046344	350000000	4.45	ISDF	None							2020/04/28			Category2
						AM0000046344												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200001T3B264.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM0000046112	1100000	4.45	ISDF	None							2020/04/28			Category2
						AM0000046112												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD0200001627L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/05/28	AM0000046211	3300000	4.35	TFRM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001T3B274.40	INVESTEC BANK LIMITED	Matured	2020/04/28	2020/07/28	AM0000046369	350000000	4.4	TFRM	None							2020/04/28			Category2
Promissory Notes	TLDPN0X0200001S041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29	2020/05/29	AM0000046633	0	-	TFRM	None							2020/04/29			Category1
Negotiable Certificates Of Deposit	RANNCD0200001Z674J450000	RAND MERCHANT BANK	Matured	2020/04/29	2020/05/29	AM0000046445	210000000	4.425	TFRM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200001G2TL47S	NEDBANK CAPITAL	Matured	2020/04/29	2020/05/29	AM0000046542	0	4.425	TFRM	None							2020/04/29			Category2
Debentures	SRBDEB0200002627L300	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	AM0000046435	0	-	TFRM	None							2020/04/29			Category2
Debentures	SRBDEB0200002627L300	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/07/29	AM0000046443	1000000000	4	TFRM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3B264.45	ABSA BANK LIMITED	Matured	2020/04/30	2020/07/30	AM0000046674	400000000	4.45	ISDF	None							2020/04/30			Category2
						AM0000046674												2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	NBNCD0200001S02T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/30	AM0000046682	10000000	4.425	TFRM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200001H1A375	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/01	AM0000046690	260000000	4.375	TFRM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001T3B274.35	INVESTEC BANK LIMITED	Matured	2020/04/30	2020/07/30	AM0000046708	360000000	4.35	TFRM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001S04L325	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	AM0000047003	2200000	4.325	ISDF	None							2020/05/04			Category2
						AM0000047003												2020/06/04	2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD0200002B3J24L325	ABSA BANK LIMITED	Matured	2020/05/04	2020/05/04	AM0000046906	2200000	4.325	ISDF	None							2020/05/04			Category2
						AM0000046906												2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200001Z6604J350000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	AM0000047011	1000000	4.325	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T03J24.375	ABSA BANK LIMITED	Matured	2020/05/04	2020/07/03	AM0000046998	1000000	4.375	ISDF	None							2020/05/04			Category2
						AM0000046998												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	RANNCD0200001Z6604J350000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/05	AM0000047029	750000000	4.325	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/06/05	AM0000047250	1750000	4.425	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T4264.4	ABSA BANK LIMITED	Matured	2020/05/05	2020/07/06	AM0000047425	2100000	4.4	ISDF	None							2020/05/05			Category2
						AM0000047425												2020/07/06	2020/07/06	
Promissory Notes	GSBPN0X0200001924.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05	2020/05/12	AM0000047243	200000000	4.567	ISDF	None							2020/05/05			Category2
						AM0000047243												2020/05/12	2020/05/12	
Debentures	SRBDEB0200002627L250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	AM0000047623	705000000	4.25	TFRM	None							2020/05/06			Category2
Debentures	SRBDEB0200002627L274.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/07/31	AM0000047649	706000000	4.25	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001S04L425	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/04	AM0000047698	2200000	4.425	ISDF	None							2020/05/06			Category2
						AM0000047698												2020/08/04	2020/08/04	
Promissory Notes	GSBPN0X0200002B264.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06	2020/05/20	AM0000047771	1000000000	4.567	ISDF	None							2020/05/06			Category2
						AM0000047771												2020/05/20	2020/05/20	
Debentures	SRBDEB0200002627L274.050	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	AM0000047615	600000000	4	TFRM	None							2020/05/06			Category2
Debentures	SRBDEB0200002627L250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	AM0000047698	353000000	4.25	TFRM	None							2020/05/06			Category2
Debentures	SRBDEB0200002627L274.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	AM0000047691	1760000000	4.25	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6J3D50000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/08	AM0000048009	200000000	4.325	TFRM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/08/08	AM0000048032	2000000	4.3	TFRM	None							2020/05/08			Category2
Debentures	SRBDEB0200002627L214.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/06/12	AM0000049470	1700000000	4.2	TFRM	None							2020/05/13			Category2
Debentures	SRBDEB0200002627L200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/07/13	AM0000049488	1100000000	4.2	TFRM	None							2020/05/13			Category2
Promissory Notes	GSBPN0X0200001J224.608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14	2020/06/12	AM0000049934	1000000000	4.6508	ISDF	None							2020/05/14			Category2
						AM0000049934												2020/06/12	2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD0200001627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14	2020/06/15	AM0000049926	2020000000	4.275	TFRM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T7J24.325	ABSA BANK LIMITED	Matured	2020/05/14	2020/07/17	AM0000049791	1300000	4.325	ISDF	None							2020/05/14			Category2
						AM0000049791												2020/07/17	2020/07/17	
Negotiable Certificates Of Deposit	ABPNCD0200001T3B264.275	ABSA BANK LIMITED	Matured	2020/05/18	2020/07/20	AM0000050528	1800000	4.275	ISDF	None							2020/05/18			Category2
						AM0000050528												2020/07/20	2020/07/20	
Promissory Notes	GSBPN0X0200001B264.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/18	2020/06/18	AM0000050940	1000000000	4.492	ISDF	None							2020/05/18			Category2
						AM0000050940												2020/06/18	2020/06/18	
Promissory Notes	GSBPN0X0200002B264.383	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/20	2020/06/22	AM0000051310	1500000000	4.383	ISDF	None							2020/05/20			Category2
						AM0000051310												2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD0200001B24.2	ABSA BANK LIMITED	Matured	2020/05/20	2020/06/18	AM0000051054	1000000	4.2	ISDF	None							2020/05/20			Category2
						AM0000051054												2020/06/18	2020/06/18	
Debentures	SRBDEB0200002627L100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/06/17	AM0000051179	750000000	4.1	TFRM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20	2020/06/22	AM0000051352	1740000000	4.125	TFRM	None							2020/05/20			Category2
Debentures	SRBDEB0200002627L150	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/07/15	AM0000051146	2000000000	4.15	TFRM	None							2020/05/20			Category2
Debentures	SRBDEB0200002627L135	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/06/15	AM0000051133	1000000000	4.1	TFRM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627L3J00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/21	2020/06/22	AM0000051791	3000000	4.15	TFRM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6J3D50000	RAND MERCHANT BANK	Matured	2020/05/21	2020/06/22	AM0000051468	1000000000	4.275	TFRM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6J3D70000	RAND MERCHANT BANK	Matured	2020/05/21	2020/06/22	AM0000051468	1700000000	4.275	TFRM	None							2020/05/21			Category2
Promissory Notes	GSBPN0X0200002B264.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21	2020/06/26	AM0000051542	900000000	4.15	ISDF	None							2020/05/21			Category2
						AM0000051542												2020/06/26	2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD0200001T3J24.025	ABSA BANK LIMITED	Matured	2020/05/22	2020/07/21	AM0000051633	7000000	4.025	ISDF	None							2020/05/22			Category2
						AM0000051633												2020/07/21	2020/07/21	
Debentures	SRBDEB0200002627L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/06/26	AM0000051933	3000000000	3.75	TFRM	None							2020/05/27			Category2
Debentures	SRBDEB0200002627L275	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/06/15	AM0000051851	2000000000	3.75	TFRM	None							2020/05/27			Category2
Debentures	SRBDEB0200002627L700	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/07/27	AM0000051985	5000000000	3.7	TFRM	None							2020/05/27			Category2
Debentures	SRBDEB0200002627L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/07/27	AM0000051997	3000000000	3.75	TFRM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3A25.95	ABSA BANK LIMITED	Matured	2020/05/27	2020/07/27	AM0000052040	3000000	3.95	ISDF	None							2020/05/27			Category2
						AM0000052040												2020/07/27	2020/07/27	
Promissory Notes	GSBPN0X0200002B264.158	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28	2020/06/29	AM0000052524	300000000	4.158	ISDF	None							2020/05/28			Category2
						AM0000052524												2020/06/29	2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0200002B3D23.85	ABSA BANK LIMITED	Matured	2020/05/29	2020/06/30	AM0000052623	100000000	3.85	ISDF	None							2020/05/29			Category2
						AM0000052623												2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	ABPNCD0200001T3J23.9	ABSA BANK LIMITED	Matured	2020/05/29	2020/07/31	AM0000052631	150000000	3.9	ISDF	None							2020/05/29			Category2
						AM0000052631												2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	IPHNCD0200001T3T73.90	INVESTEC BANK LIMITED	Matured	2020/05/29	2020/07/31	AM0000052671	500000000	3.9	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6T3J75.8750000	RAND MERCHANT BANK	Matured	2020/05/29	2020/07/31	AM0000052607	500000000	3.875	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200001H2B273.825	NEDBANK CAPITAL	Matured	2020/05/29	2020/06/29	AM0000052615	500000000	3.825	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6J3D30273.8250000	RAND MERCHANT BANK	Matured	2020/05/29	2020/06/30	AM0000052557	500000000	3.825	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001T3J73.85	INVESTEC BANK LIMITED	Matured	2020/05/29	2020/06/30	AM0000052581	500000000	3.85	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200001T3T73.875	NEDBANK CAPITAL	Matured	2020/05/29	2020/07/31	AM0000052649	500000000	3.875	TFRM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3D24.805	ABSA BANK LIMITED	Matured	2020/05/29	2020/06/29	AM0000052756	1150000	3.805	ISDF	None							2020/05/29			Category2
						AM0000052756												2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	IPHNCD0200001T01J73.825	INVESTEC BANK LIMITED	Matured	2020/06/01	2020/07/31	AM0000053579	150000000	3.825	TFRM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0200001T3J73.875	INVESTEC BANK LIMITED	Matured	2020/06/01	2020/08/31	AM0000053995	150000000	3.875	TFRM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3J23.875	ABSA BANK LIMITED	Matured	2020/06/01	2020/07/31	AM0000053050	2400000	3.875	ISDF	None							2020/06/01			Category2
						AM0000053050												2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200001T3D23.825	ABSA BANK LIMITED	Matured	2020/06/02	2020/07/30	AM0000053126	1900000	3.825	ISDF	None							2020/06/02			Category2
						AM0000053126												2020/07/30	2020/07/30	
Debentures	SRBDEB0200002627L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03	2020/07/30	AM0000053417	5500000000	3.75	TFRM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3D23.875	ABSA BANK LIMITED	Matured	2020/06/03	2020/08/31	AM0000053467	20000000	3.875	ISDF	None							2020/06/03			Category2
						AM0000053467												2020/08/31	2020/08/31	
Debentures	SRBDEB0200002627L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03	2020/06/12	AM0000053484	9630000000	3.75	TFRM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6T3J75.8750000	RAND MERCHANT BANK	Matured	2020/06/03	2020/07/31	AM0000053458	500000000	3.875	TFRM	None							2020/06/03			Category2
Debentures	SRBDEB0200002627L700	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03	2020/07/30	AM0000053408	2000000000	3.7	TFRM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6T3J75.8750000	RAND MERCHANT BANK	Matured	2020/06/03	2020/08/31	AM0000053431	20000000	3.875	TFRM	None							2020/06/03			Category2
Debentures	SRBDEB0200002627L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03	2020/07/31	AM0000053480	9700000000	3.75	TFRM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200001Z6T3J75.8250000	RAND MERCHANT BANK	Matured	2020/06/04	2020/07/06	AM0000053597	1500000	3.825	TFRM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3B25.775	ABSA BANK LIMITED	Matured	2020/06/08	2020/07/08	AM0000054108	1440000	3.775	ISDF	None							2020/06/08			Category2
						AM0000054108												2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	IPHNCD0200001T3J73.775	INVESTEC BANK LIMITED	Matured	2020/06/10	2020/07/17	AM0000054425	750000000	3.775	TFRM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	NBNCD0200001H2B273.775	NEDBANK CAPITAL	Matured	2020/06/10	2020/07/17	AM0000054434	300000000	3.775	TFRM	None							2020/06/10			Category2
Debentures	SRBDEB0200002627L740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/10	2020/06/17	AM0000054435	3000000000	3.74	TFRM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001T3D25.775	ABSA BANK LIMITED	Matured	2020