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 Issuance	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	ABFFRNX2017112013UJ03XXXXPL20.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/06	ZAM000021960	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		None	Issuer Defined			2016/02/06	Category3
							ZAM000021960													2015/03/06	
							ZAM000021960													2015/12/06	
							ZAM000021960		7.325										2015/03/05	2015/06/05	
							ZAM000021960		7.058										2015/04/01	2017/11/06	
							ZAM000021960		7.225										2015/08/31	2016/05/06	
							ZAM000021960		7.445										2015/11/06	2015/05/02	
							ZAM000021960		7.925										2016/02/06	2015/06/01	
							ZAM000021960		8.223										2016/05/06	2016/05/06	
							ZAM000021960		8.285										2016/11/06	2016/11/06	
							ZAM000021960		8.24										2017/02/06	2017/02/06	
							ZAM000021960		8.258										2017/05/06	2017/05/06	
							ZAM000021960		7.975										2017/08/06	2017/08/06	
Negotiable Certificates Of Deposit	ISBNCD2015131012T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021340	1000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015120127T1.1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021075	0	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015020327T6.6	ABSA BANK LIMITED	Matured	2014/12/01		2015/02/03	ZAM000020877	250000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015010527T6.870000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000021058	1000000	6.8475		TERM	None									Category2
Floating Rate Notes	RANFRN2017113012QJ03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/06	ZAM000021952	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021952													2017/11/06	
							ZAM000021952		7.005										2015/02/27	2015/05/27	
							ZAM000021952		7.225										2015/08/27	2016/05/27	
							ZAM000021952		7.025										2015/04/01	2015/06/01	
							ZAM000021952		7.445										2015/11/30	2015/11/30	
							ZAM000021952		7.925										2016/02/29	2016/05/30	
							ZAM000021952		8.223										2016/05/30	2016/05/30	
							ZAM000021952		8.285										2016/08/30	2016/08/30	
							ZAM000021952		8.285										2016/11/30	2016/11/30	
							ZAM000021952		8.24										2017/02/28	2017/02/28	
							ZAM000021952		8.258										2017/05/28	2017/05/28	
							ZAM000021952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113012QJ03XXXXPL92.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/06	ZAM000021978	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021978													2017/11/06	
							ZAM000021978		7.025										2015/03/02	2015/03/02	
							ZAM000021978		7.058										2015/06/01	2015/06/01	
							ZAM000021978		7.225										2015/09/01	2015/09/01	
							ZAM000021978		7.445										2015/12/01	2015/12/01	
							ZAM000021978		7.925										2016/03/01	2016/03/01	
							ZAM000021978		8.243										2016/06/01	2016/06/01	
							ZAM000021978		8.285										2016/09/01	2016/09/01	
							ZAM000021978		8.24										2017/02/01	2017/02/01	
							ZAM000021978		8.258										2017/05/01	2017/05/01	
							ZAM000021978		7.975										2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113012QJ03XXXXPL08.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/06	ZAM000021986	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021986													2016/11/06	
							ZAM000021986		6.9										2015/03/05	2015/03/05	
							ZAM000021986		6.975										2015/06/01	2015/06/01	
							ZAM000021986		7.1										2015/09/01	2015/09/01	
							ZAM000021986		7.317										2015/12/01	2015/12/01	
							ZAM000021986		7.6										2016/03/01	2016/03/01	
							ZAM000021986		8.117										2016/06/01	2016/06/01	
							ZAM000021986		8.136										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	IPNNCD2015010327T5.35	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000021024	10000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113012QJ03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000021018	0	99.63	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021018													2017/11/06	
							ZAM000021018		98.49										2015/03/02	2015/03/02	
							ZAM000021018		98.633										2015/06/01	2015/06/01	
							ZAM000021018		98.8										2015/09/01	2015/09/01	
							ZAM000021018		99.033										2015/12/01	2015/12/01	
							ZAM000021018		99.31										2016/03/01	2016/03/01	
							ZAM000021018		99.817										2016/06/01	2016/06/01	
							ZAM000021018		99.858										2016/09/01	2016/09/01	
							ZAM000021018		99.958										2016/12/01	2016/12/01	
							ZAM000021018		99.635										2017/03/01	2017/03/01	
							ZAM000021018		99.633										2017/06/01	2017/06/01	
							ZAM000021018		99.158										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113012QJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000021042	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021042													2017/11/06	
							ZAM000021042		7.025										2015/03/02	2015/03/02	
							ZAM000021042		7.058										2015/06/01	2015/06/01	
							ZAM000021042		7.225										2015/09/01	2015/09/01	
							ZAM000021042		7.445										2015/12/01	2015/12/01	
							ZAM000021042		7.925										2016/03/01	2016/03/01	
							ZAM000021042		8.243										2016/06/01	2016/06/01	
							ZAM000021042		8.283										2016/09/01	2016/09/01	
							ZAM000021042		8.335										2016/12/01	2016/12/01	
							ZAM000021042		8.25										2017/03/01	2017/03/01	
							ZAM000021042		8.258										2017/06/01	2017/06/01	
							ZAM000021042		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD2015081327T6.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/12	ZAM000021026	30000000	6.875		TERM	None									Category2
Promissory Notes	TLDPNX2015111001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/02	ZAM000021094	25000000				None									Category1
Promissory Notes	TLDPNX2015112011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021000	25000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060135QJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021047	50000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021047													2015/06/01	
							ZAM000021047		6.65										2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015122023JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/06	ZAM000021333	12000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021333													2015/12/06	
							ZAM000021333		6.8										2015/03/05	2015/03/05	
							ZAM000021333		6.833										2015/06/05	2015/06/05	
							ZAM000021333												2015/08/05	2015/09/05	
Negotiable Certificates Of Deposit	ABPNCD2015110227T7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021097	25000000	7		TERM	None									Category2
Bridging Bonds	DBSBBX2015000227L85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021274	100000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015112027L8700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021248	30000000	6.8775		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015121027L85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000021091	30000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015111027L8700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021215	0	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021166	25000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015122023RNM0XXXXMP02.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021406	150000000	8.53	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category2
							ZAM000021406													2015/08/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/06/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/01/02	
							ZAM000021406													2015/07/02	
							ZAM000021406													2015/04/02	
							ZAM000021406													2015/11/02	
							ZAM000021406		6.75										2015/01/02		
							ZAM000021406		6.72										2015/02/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/04/02		
							ZAM000021406		6.75										2015/05/02		
							ZAM000021406		6.91										2015/06/02		
							ZAM000021406		6.91										2015/07/02		
							ZAM000021406		6.91										2015/08/02		
							ZAM000021406		6.91										2015/11/02		
Floating Rate Notes	RANFRN2015122023JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021232	10000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000021232													2015/12/02	
							ZAM000021232		6.73										2015/03/02	2015/03/02	
							ZAM000021232		6.808										2015/06/02	2015/06/02	
							ZAM000021232		6.91										2015/08/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017122013JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/06	ZAM000021364	0	6.765	ISDF	None		ZAR-JIBAR3	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	2015/12/02	
							ZAM000021364												2015/08/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD2015110227T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021109	20000000	7.025		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000021125	25000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD2015110227T7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021109	40000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015030227T6.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021218	50000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015110227T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021182	140000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015030227L6.0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000021228	3000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ISBNCD2015112027T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021237	800000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ISBNCD2015030227L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000021267	800000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015111202Z6.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000021231	2000000	6.95		TERM	None									Category2
Promissory Notes	TLDPNX2015090201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021255	1000000				None									Category1
Promissory Notes	TLDPNX2015060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000021257	160000000				None									Category1
Promissory Notes	TLDPNX2015120201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021273	250000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015110227T6.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021114	25000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ISBNCD2015110227T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021280	30000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2017120427.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000021190	10000000	7.11	ISDF	None										Category2
							ZAM000021190													2017/12/04	
							ZAM000021190													2016/12/03	
							ZAM000021190													2016/06/03	
							ZAM000021190													2017/06/04	
							ZAM000021190													2015/06/03	
							ZAM000021190													2015/12/03	
Negotiable Certificates Of Deposit	RANNCD2017120127.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021133	0	7.47	ISDF	None										Category2
							ZAM000021133													2015/06/02	
							ZAM000021133													2015/12/02	
							ZAM000021133													2016/06/02	
							ZAM000021133													2016/12/02	
							ZAM000021133													2017/06/01	
Floating Rate Notes	ABFFRNX2019120203QJ03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000021224	80000000	8.06	GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021224		7.35										2015/03/02		
							ZAM000021224		7.635										2015/06/02		
							ZAM000021224		7.93										2015/09/02		
							ZAM000021224		7.767										2015/12/02		
							ZAM000021224		8.25										2016/03/02		
							ZAM000021224		8.558										2016/06/02		
							ZAM000021224		8.606										2016/09/02		
							ZAM000021224		8.608										2016/12/02		
							ZAM000021224		8.575										2017/03/02		
							ZAM000021224		8.565										2017/06/02		
							ZAM000021224		8.292										2017/09/04		
							ZAM000021224		8.375										2017/12/04		
							ZAM000021224		8.375										2018/03/02		
							ZAM000021224		8.158										2018/06/04		
							ZAM000021224		8.25										2018/12/03		
							ZAM000021224		8.4										2019/03/04		
							ZAM000021224		8.361										2019/06/03		
							ZAM000021224		8.056										2019/09/02		
Debentures	SRBDEB2014123127L690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021512	400000000	6.9		TERM	None									Category2
Debentures	SRBDEB2014123127L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021527	1380000000	7.0		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015020327T6.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000021489	8000000	6.025		TERM	None									Category2
Debentures	SRBDEB2014121127T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021254	5000000000	5.85		TERM	None									Category2
Debentures	SRBDEB2014121127L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021262	2200000000	5.71		TERM	None									Category2
Debentures	SRBDEB2014121127L645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021370	1100000000	5.645		TERM	None									Category2
Debentures	SRBDEB2014121127L680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021446	500000000	5.68		TERM	None									Category2
Promissory Notes	TLDPNX2015120201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/03		2015/12/03	ZAM000021281	1000000000				None									Category1
Floating Rate Notes	ABFFRNX2015120203QJ03XXXXPL875	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021430	2000000	6.758	GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000021430		6.775										2015/03/03		
							ZAM000021430		6.808										2015/06/03		
							ZAM000021430		6.975										2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD2017120427.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/06	ZAM000021455	150000000	7.61	ISDF	None										Category2
							ZAM000021455													2017/12/06	
							ZAM000021455													2017/06/06	
							ZAM000021455													2016/06/03	
							ZAM000021455													2015/06/03	
							ZAM000021455													2015/12/03	
							ZAM000021455													2016/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060335JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000021679	10000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021679													2015/06/03	
							ZAM000021679		6.48										2015/03/03	2015/03/03	
Debentures	SRBDEB2014121127L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021487	200000000	5.57		TERM	None									Category2
Debentures	SRBDEB2014121127L550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021505	2000000000	5.55		TERM	None									Category2
Debentures	SRBDEB2014121127L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021513	2000000000	5.56		TERM	None									Category2
Debentures	SRBDEB2014121127L660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021568	500000000	5.66		TERM	None									Category2
Debentures	SRBDEB2014121127L670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021576	500000000	5.67		TERM	None									Category2
Debentures	SRBDEB2014121127L680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021604	500000000	5.68		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD2015081827L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/08/18	ZAM000021483	500000000	6.8		TERM	None									Category2
Debentures	SRBDEB2014121127L685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021620	500000000	5.68		TERM	None									Category2
Debentures	SRBDEB2014121127L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021638	2500000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120203QJ03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/02	ZAM000021471	500000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000021471													2019/12/02	
							ZAM000021471		7.35										2015/03/02	2015/03/02	
							ZAM000021471		7.635										2015/06/02	2015/06/02	
							ZAM000021471		7.93										2015/09/02	2015/09/02	
							ZAM000021471		7.767										2015/12/02	2015/12/02	
							ZAM000021471		8.25										2016/03/02	2016/03/02	
							ZAM000021471		8.558										2016/06/02	2016/06/02	
							ZAM000021471		8.606										2016/09/02	2016/09/02	
							ZAM000021471		8.608										2016/12/02	2016/12/02	
							ZAM000021471		8.575										2017/03/02	2017/03/02	
							ZAM000021471		8.575										2017/06/02	2017/06/02	
							ZAM000021471		8.292										2017/09/04	2017/09/04	
							ZAM000021471		8.375										2017/12/04	2017/12/04	
							ZAM000021471		8.375										2018/03/02	2018/03/02	
							ZAM000021471		8.158										2018/06/04	2018/06/04	
							ZAM000021471		8.258										2018/09/03	2018/09/03	
							ZAM000021471		8.4										2018/12/03	2018/12/03	
							ZAM000021471		8.361										2019/03/04	2019/03/04	
							ZAM000021471		8.056										2019/09/02	2019/09/02	
Floating Rate Notes	RANFRN2015120423QJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000021729	20000000	6.758	ISDF	None		ZAR-JIBAR

							ZAM000127450		7.25													2015/09/01	2015/09/01		
							ZAM000127450		7.40													2015/12/01	2015/12/01		
							ZAM000127450		7.95													2016/03/01	2016/03/01		
							ZAM000127450		8.125													2016/06/01	2016/06/01		
							ZAM000127450		8.305													2016/09/01	2016/09/01		
							ZAM000127450		8.305													2016/12/01	2016/12/01		
							ZAM000127450		8.275													2017/03/01	2017/03/01		
							ZAM000127450		8.285													2017/06/01	2017/06/01		
							ZAM000127450		8													2017/09/01	2017/09/01		
Floating Rate Notes	RMFFRN0201912023UJ03XXXXPLB120_	RAND MERCHANT BANK	Matured	2014/12/04		2019/12/03	ZAM000127844	2600000	8.01		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					2019/12/03	Category3
							ZAM000127844		7.30													2015/03/04	2015/03/04		
							ZAM000127844		7.335													2015/06/04	2015/06/04		
							ZAM000127844		7.5													2015/09/04	2015/09/04		
							ZAM000127844		7.715													2015/12/04	2015/12/04		
							ZAM000127844		7.95													2016/03/04	2016/03/04		
							ZAM000127844		8.305													2016/06/04	2016/06/04		
							ZAM000127844		8.355													2016/09/05	2016/09/05		
							ZAM000127844		8.555													2016/12/05	2016/12/05		
							ZAM000127844		8.525													2017/03/06	2017/03/06		
							ZAM000127844		8.125													2017/06/05	2017/06/05		
							ZAM000127844		8.245													2017/09/04	2017/09/04		
							ZAM000127844		8.305													2018/03/05	2018/03/05		
							ZAM000127844		8.325													2018/03/05	2018/03/05		
							ZAM000127844		8.105													2018/06/04	2018/06/04		
							ZAM000127844		8.205													2018/09/04	2018/09/04		
							ZAM000127844		8.35													2018/12/04	2018/12/04		
							ZAM000127844		8.305													2019/03/04	2019/03/04		
							ZAM000127844		8.205													2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151204SJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000127073	400000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/12/04	Category3
							ZAM000127073																2015/12/04		
							ZAM000127073		6.695													2015/03/04	2015/03/04		
							ZAM000127073		6.885													2015/06/04	2015/06/04		
							ZAM000127073		7.05													2015/09/04	2015/09/04		
Negotiable Certificates Of Deposit	NBNNCD20171004G7E.0	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/04	ZAM000127076	100000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD20151000Z75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/09/02	ZAM000127092	4000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151202I77.05	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/02	ZAM000127302	10000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20171201I37.66	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAM000127810	177000000	7.66		IDF	None													Category2
							ZAM000127810																2015/06/04		
							ZAM000127810																2015/12/04		
							ZAM000127810																2016/06/04		
							ZAM000127810																2016/12/04		
							ZAM000127810																2017/06/05		
							ZAM000127810																2017/12/01		
Negotiable Certificates Of Deposit	RANNCD20151203TT.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/03	ZAM000127887		7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151204GTA.0750000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000127919	100000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20151202I75.15	INVESTEC BANK LIMITED	Matured	2014/12/04		2019/12/02	ZAM000127919	100000000	8.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD20151206I75.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/06	ZAM000127968	44000000	5.605		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD20151202I77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/02	ZAM000127357	28000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151206I77.075	ABSA BANK LIMITED	Matured	2014/12/04		2016/01/06	ZAM000127123	11000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20171201J03.3	NEDBANK CAPITAL	Matured	2014/12/04		2018/12/03	ZAM000127794	200000	7.3		IDF	None													Category2
							ZAM000127794																2015/06/04		
							ZAM000127794																2015/12/04		
							ZAM000127794																2016/06/04		
							ZAM000127794																2016/12/04		
Negotiable Certificates Of Deposit	ABPNCD20171201J07.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000127877	11000000	7.662		IDF	None													Category2
							ZAM000127877																2017/06/01		
							ZAM000127877																2015/06/01		
							ZAM000127877																2016/12/01		
							ZAM000127877																2015/09/01		
							ZAM000127877																2017/12/01		
Negotiable Certificates Of Deposit	SBSRNCD20171201J07.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/01	ZAM000127940	200000000	7.67		IDF	None													Category2
							ZAM000127940																2015/12/04		
							ZAM000127940																2016/06/04		
							ZAM000127940																2016/09/04		
							ZAM000127940																2016/12/05		
							ZAM000127940																2017/06/05		
							ZAM000127940																2017/12/01		
Promissory Notes	TLDPNX0201500041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04		2015/06/04	ZAM000127132	150000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171201SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAM000127885	260000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/12/01	Category3
							ZAM000127885		7.095													2015/03/04	2015/03/04		
							ZAM000127885		7.085													2015/06/04	2015/06/04		
							ZAM000127885		7.25													2015/09/04	2015/09/04		
							ZAM000127885		7.46													2015/12/04	2015/12/04		
							ZAM000127885		7.955													2016/03/04	2016/03/04		
							ZAM000127885		8.205													2016/06/04	2016/06/04		
							ZAM000127885		8.305													2016/09/05	2016/09/05		
							ZAM000127885		8.305													2016/12/05	2016/12/05		
							ZAM000127885		8.275													2017/03/06	2017/03/06		
							ZAM000127885		8.275													2017/06/05	2017/06/05		
							ZAM000127885		7.995													2017/09/04	2017/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151204SJ03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000127109	150000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/12/04	Category3
							ZAM000127109																2016/12/04		
							ZAM000127109		6.805													2015/03/04	2015/03/04		
							ZAM000127109		6.835													2015/06/04	2015/06/04		
							ZAM000127109															2015/09/04	2015/09/04		
Floating Rate Notes	RMFFRN0201612023UJ03XXXXPLB85_	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	ZAM000127198	140000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2016/12/05	Category3
							ZAM000127198																2016/12/02		
							ZAM000127198		6.955													2015/03/05	2015/03/05		
							ZAM000127198		6.955													2015/06/05	2015/06/05		
							ZAM000127198		7.15													2015/09/07	2015/09/07		
							ZAM000127198		7.36													2015/12/07	2015/12/07		
							ZAM000127198		7.86													2016/03/07	2016/03/07		
							ZAM000127198		8.205													2016/06/06	2016/06/06		
							ZAM000127198		8.205													2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	ABPNCD20150605ZT6.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	ZAM000127180	8000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151203TT.0	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/03	ZAM000127149	150000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151204ZT6.970000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	ZAM000127083	20000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD20151204TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAM000127116	200000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20151202I77.10	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAM000127230	10000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151206I77.05	ABSA BANK LIMITED	Matured	2014/12/05		2016/01/06	ZAM000127123	11000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD20151203TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAM000127256	151000000	7.05		TERM	None													Category2
Promissory Notes	IPHPNX0201612045TE.90	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	ZAM000127314	10000000	8.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/01	ZAM000127172	200000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2016/12/01	Category3
							ZAM000127172																2016/12/01		
							ZAM000127172		8.933													2015/03/05	2015/03/05		
							ZAM000127172		8.155													2015/06/05	2015/06/05		
							ZAM000127172		8.155													2015/09/05	2015/09/05		
							ZAM000127172		7.242													2015/12/01	2015/12/01		
							ZAM000127172		7.843													2016/03/07	2016/03/07		
							ZAM000127172		8.135													2016/06/06	2016/06/06		
							ZAM000127172		8.185													2016/09/05	2016/09/05		
Floating Rate Notes	RMFFRN0201506053JU03XXXXPLB65_	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	ZAM000127202	443000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/06/05	Category3
							ZAM000127202																2015/09/05		
							ZAM000127202		6.658													2015/03/05	2015/03/05		
Promissory Notes	TLDPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/05	ZAM000127246	50000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20151203ZT7.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/03	ZAM000127311	151000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171205SJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/05		2017/12/05	ZAM000127397	760000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/12/05	Category3
							ZAM000127397																2017/12/06		
							ZAM000127397		7.095													2015/03/05	2015/03/05		
							ZAM000127397		7.085													2015/06/05	2015/06/05		
							ZAM000127397		7.25													2015/09/05	2015/09/05		
							ZAM000127397		7.46													2015/12/05	2015/12/05		
							ZAM000127397		7.95													2016/03/05	2016/03/05		
							ZAM000127397		8.205													2016/06/05	2016/06/05		
							ZAM000127397		8.305													2016/09/05	2016/09/05		
							ZAM000127397		8.305													2016/12/05	2016/12/05		
							ZAM000127397		8.275													2017/03/06	2017/03/06		
							ZAM000127397		8.275													2017/06/06	2017/06/06		
							ZAM000127397		7.995													2017/09/05	2017/09/05		
Floating Rate Notes	RMFFRN0201512023UJ03XXXXPLB120_	RAND MERCHANT BANK	Matured	2014/12/08		2019/12/08	ZAM000127511	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					2019/12/08	Category3
							ZAM000127511																2015/03/11		
							ZAM000127511		8.95													2015/02/27	2015/02/27		
							ZAM000127511		6.985													2015/05/26	2015/05/26		
							ZAM000127511		7.68													2015/08/31	2015/08/31		
							ZAM000127511		7.267													2015/11/30	2015/11/30		
							ZAM000127511		7.75													2016/02/29	2016/02/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171207SJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/01	ZAM000127453	800000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/12/01	Category3
							ZAM000127453																2017/12/04		
							ZAM000127453		7.095													2015/03/04	2015/03/04		
							ZAM000127453		7.085													2015/06/04	2015/06/04		
							ZAM000127453		7.25													2015/09/08	2015/09/08		
							ZAM000127453		7.46													2015/12/08	2015/12/08		
							ZAM000127453		7.95													2016/03/08	2016/03/08		
							ZAM000127453		8.205													2016/06/08	2016/06/08		
							ZAM000127453		8.305													2016/09/08	2016/09/08		
							ZAM000127453		8.305													2016/12/08	2016/12/08		
							ZAM000127453		8.295													2017/03/08	2017/03/08		
							ZAM000127453		8.275													2017/06/08	2017/06/08		
							ZAM000127453		7.995													2017/09/08	2017/09/08		
Negotiable Certificates Of Deposit	ABPNCD20150306ZT6.925	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/08	ZAM000127526	7000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150305ZT6.750000	RAND MERCHANT BANK	Matured	2014/12/08		2015/03/05	ZAM000127529	5000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20151203TT.05	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/03	ZAM000127594	0	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151206I77.25	ABSA BANK LIMITED	Matured	2014/12/08		2016/01/06	ZAM000127123	11000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20171208I77.59	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000127609	100000000	7.59		IDF	None													Category2
Floating Rate Notes	RMFFRN0201512023UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/08		2019/06/08	ZAM000127602	9000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2019/06/08	Category3
							ZAM000127602																2015/06/08		
							ZAM000127602		6.565													2015/03/09	2015/03/09		
Negotiable Certificates Of Deposit	NBNNCD20151212I77.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/10	ZAM000127487	49000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150502ZT5.2	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/12	ZAM000127628	50000000	6.5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	AFTCPB20150300I	TRANS LESOTHAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/08		2015/03/09	ZAM000127289	6000000				None													Category1
Floating Rate Notes	ABPFRN0201506053JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/09		2015/06/09	ZAM000127338	600000000	6.558		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/09					Category1
							ZAM000127338		6.558													2015/03/09			
Negotiable Certificates Of Deposit	NBNNCD20171208I77.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000127371	7000000	7.77		IDF	None													Category2
							ZAM000127371																2015/06/08		
							ZAM000127371																2015/12/08		
							ZAM000127371																2016/06/08		
							ZAM000127371																2016/12/08		
							ZAM000127371																2017/12/08		
Negotiable Certificates Of Deposit	NBNNCD20171207J87	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	ZAM000127347	4000000	7.87		IDF	None													Category2
							ZAM000127347																2015/06/08		
							ZAM000127347																2016/06/08		
							ZAM000127347																2015/12/08		
							ZAM000127347																2016/12/08		
							ZAM000127347																2017/12/07		
Negotiable Certificates Of Deposit	RBRNCD20151208I77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000127586	4000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151208I77.15	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000127423	11000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150527I78.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/05/27	ZAM000127446	60000000	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151208SJ03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000127362	200000000	6.785		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/12/08	Category3
							ZAM000127362																2016/12/08		
							ZAM000127362		6.805													2015/03/09	2015/03/09		
							ZAM000127362		6.835													2015/06/08	2015/06/08		
							ZAM000127362															2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171207SJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	ZAM000127495	760000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/12/07	Category3
							ZAM000127495																2017/12/08		
							ZAM000127495		7.095													2015/03/08	2015/03/08		
							ZAM000127495		7.085													2015/06/08	2015/06/08		
							ZAM000127495		7.25													2015/09/08	2015/09/08		
							ZAM000127495		7.46													2015/12/08	2015/12/08		
							ZAM000127495		7.95													2016/03/08	2016/03/08		
							ZAM000127495		8.205													2016/06/08	2016/06/08		
							ZAM000127495		8.305													2016/09/08	2016/09/08		
							ZAM000127495		8.305													2016/12/08	2016/12/08		
							ZAM000127495		8.295													2017/03/08	2017/03/08		
							ZAM000127495		8.275													2017/06/08	2017/06/08		
							ZAM000127495		7.995													2017/09/08	2017/09/08		
Floating Rate Notes	ABPFRN0201712073UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	ZAM000127669	750000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/12/07	Category3
							ZAM000127669																2018/12/07		
							ZAM000127669		7.095													2015/03/09	2015/03/09		
							ZAM000127669		7.085													2015/06/08	2015/06/08		
							ZAM000127669		7.25													2015/09/08	2015/09/08		
							ZAM000127669		7.46													2015/12/07	2015/12/07		
							ZAM000127669		7.96													2016/03/07	2016/03/07		
							ZAM000127669		8.205													2016/06/07	2016/06/07		
							ZAM000127669		8.305													2016/09/07	2016/09/07		
							ZAM000127669		8.305													2016/12/07	2016/12/07		
							ZAM000127669		8.295													2017/03/07	2017/03/07		
							ZAM000127669		8.275													2017/06/07	2017/06/07		
							ZAM000127669		7.995													2017/09/07	2017/09/07		
Negotiable Certificates Of Deposit	NBNNCD20151203I0.675	NEDBANK CAPITAL	Matured	2014/12/09		2015/12/09	ZAM000127539	100000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150305ZT6.750000	RAND MERCHANT BANK	Matured	2014/12/09		2015/03/09	ZAM000127529	5000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20151203TT.05	INVESTEC BANK LIMITED	Matured	2014/12/09		2015/12/03	ZAM000127594	0	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20171208I77.59	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	ZAM000127609	100000000	7.59		IDF	None													Category2
Floating Rate Notes	RMFFRN0201512023UJ03XXXXPLB120_	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	ZAM000127246	0	7.75		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					2019/12/10	Category3

Negotiable Certificates Of Deposit	ABPNCD0201001027E,EB	ABSA BANK LIMITED	Matured	2014/12/10			2015/09/10	ZAM000013966	30000000	6.85		TERM	None															Category2
Debentures	SRBDEB2014121275,E10	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM000014497	20000000	8.51		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0011012120JU0XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2019/12/10	ZAM000013967	213000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined								Category3
								ZAM000013967		7.33														2015/03/10		2015/03/10	
								ZAM000013967		7.358														2015/06/10		2015/06/10	
								ZAM000013967		7.525														2015/09/10		2015/09/10	
								ZAM000013967		7.783														2015/12/10		2015/12/10	
								ZAM000013967		8.074														2016/03/10		2016/03/10	
								ZAM000013967		8.501														2016/06/10		2016/06/10	
								ZAM000013967		8.523														2016/09/10		2016/09/10	
								ZAM000013967		8.565														2016/12/10		2016/12/10	
								ZAM000013967		8.567														2017/03/10		2017/03/10	
								ZAM000013967		8.542														2017/06/10		2017/06/10	
								ZAM000013967		8.267														2017/09/11		2017/09/11	
								ZAM000013967		8.26														2017/12/11		2017/12/11	
								ZAM000013967		8.35														2018/03/12		2018/03/12	
								ZAM000013967		8.142														2018/06/11		2018/06/11	
								ZAM000013967		8.29														2018/09/10		2018/09/10	
								ZAM000013967		8.375														2018/12/10		2018/12/10	
								ZAM000013967		8.375														2019/03/11		2019/03/11	
								ZAM000013967		8.283														2019/06/10		2019/06/10	
								ZAM000013967		8.283														2019/09/10		2019/09/10	
Linked Negotiable Certificates Of Deposit	NBILNCD2015121D3JU0XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10			2015/12/10	ZAM000013975	256000000	6.843		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM000013975																2015/12/10		2015/12/10	
								ZAM000013975		6.868														2015/03/10		2015/03/10	
								ZAM000013975		6.893														2015/06/10		2015/06/10	
								ZAM000013975		7.06														2015/09/10		2015/09/10	
Treasury Bills	NATTBX0201120W1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10			2014/12/10	ZAM000014042	710000000				None															Category1
Debentures	SRBDEB2014124275,E60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM000014043	50000000	5.66		TERM	None															Category2
Debentures	SRBDEB2014121775,E70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM000014147	50000000	5.67		TERM	None															Category2
Debentures	SRBDEB2015012775,E75	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/01/10	ZAM000014188	400000000	5.67		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G0S,4T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2019/12/10	ZAM000013935	500000000	8.41		ISDF	None															Category2
								ZAM000013935																			2015/06/10	
								ZAM000013935																			2015/09/10	
								ZAM000013935																			2015/09/10	
								ZAM000013935																			2016/12/12	
								ZAM000013935																			2017/06/12	
								ZAM000013935																			2017/12/11	
								ZAM000013935																			2018/06/11	
								ZAM000013935																			2019/06/10	
								ZAM000013935																			2019/12/10	
Promissory Notes	TLDPN0201011210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10			2015/12/10	ZAM000013883	100000000				None															Category1
Floating Rate Notes	ABPFRN0201012120JU0XXXXPLP1.2	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM000014253	250000000	8.31		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2015/03/10							Category3
								ZAM000014253		7.306														2015/03/10			
								ZAM000014253		7.73														2015/06/10			
								ZAM000014253		7.73														2015/06/10			
								ZAM000014253		7.758														2015/12/10			
								ZAM000014253		8.217														2016/03/10			
								ZAM000014253		8.32														2016/06/10			
								ZAM000014253		8.558														2016/09/10			
								ZAM000014253		8.558														2016/12/10			
								ZAM000014253		8.511														2017/03/10			
								ZAM000014253		8.511														2017/06/10			
								ZAM000014253		8.242														2017/09/11			
								ZAM000014253		8.326														2017/12/11			
								ZAM000014253		8.305														2018/03/10			
								ZAM000014253		8.111														2018/06/11			
								ZAM000014253		8.023														2018/09/10			
								ZAM000014253		8.26														2018/12/10			
								ZAM000014253		8.258														2019/03/11			
								ZAM000014253		8.258														2019/06/10			
								ZAM000014253		8.058														2019/09/10			
Negotiable Certificates Of Deposit	SBSNCD2015121GT7,17I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2019/12/10	ZAM000013960	28000000	7.17		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121GT7,1AI	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2019/09/10	ZAM000014214	20000000	7.17		TERM	None															Category2
Inflation Linked Debentures	ABPRN2015121D2,E7J	ABSA BANK LIMITED	Matured	2014/12/10			2025/12/10	ZAM000013974	1000000000	4.25		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201001271,E0	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM000013974	100000000	7.2		TERM	None															Category2
Debentures	SRBDEB2014121775,E30	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM000014105	500000000	5.53		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503<3276.0000000	RAND MERCHANT BANK	Matured	2014/12/11			2015/03/12	ZAM000014329	650000000	6		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/12/11	ZAM000014361	1000000000				None															Category1
Commercial Paper Bills: Capital Project Bills	APCPB0201150111	TRANS LIE,DICHAN TUNNEL AUTHORITY VREESAP PIP	Matured	2014/12/11			2015/09/11	ZAM000014345	10000000				None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201001271,E0	ABSA BANK LIMITED	Matured	2014/12/11			2015/12/11	ZAM000014337	100000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201001271,E7J	ABSA BANK LIMITED	Matured	2014/12/11			2015/12/11	ZAM000014337	250000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121277,I7S	NEDBANK CAPITAL	Matured	2014/12/11			2015/12/11	ZAM000014352	1000000000	7.275		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015121J3UJ0XXXXPL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11			2015/12/11	ZAM000014311	400000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined								Category3
								ZAM000014311																2015/12/11			
								ZAM000014311		6.808														2015/03/11			
								ZAM000014311		6.833														2015/06/11			
								ZAM000014311																2015/09/11			
Negotiable Certificates Of Deposit	NBNNCD2017121207,95	NEDBANK CAPITAL	Matured	2014/12/11			2017/12/11	ZAM000014287	10000000	7.95		ISDF	None															Category2
								ZAM000014287																2015/06/11			
								ZAM000014287																2015/12/11			
								ZAM000014287																2016/12/12			
								ZAM000014287																2017/06/11			
								ZAM000014287																2018/09/10			
								ZAM000014287																2017/12/11			
Negotiable Certificates Of Deposit	NBNNCD2015121277,2	NEDBANK CAPITAL	Matured	2014/12/11			2015/12/11	ZAM000014279	10000000	7.2		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/03/12	ZAM000014360	50000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/03/12	ZAM000014320	50000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD0201121277,2000000	RAND MERCHANT BANK	Matured	2014/12/12			2015/12/12	ZAM000014428		7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201001272,E0	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000014444	260000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277,D3E	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000014444	1130000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121G6,E7B,07A	NEDBANK CAPITAL	Matured	2014/12/12			2015/06/12	ZAM000014451	1500000	6.675		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277,2D5	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000014477	350000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G6,E7B,E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/06/12	ZAM000014568	5000000	6.625		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G6,E7B,E2A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/12	ZAM000014569	10000000	6.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121G6,E7B,4B	NEDBANK CAPITAL	Matured	2014/12/12			2015/09/12	ZAM000014455	4000000	6.85		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,17S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/11	ZAM000014576	22000000	7.175		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J7,2S	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/11	ZAM000014582	5000000	7.25		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015121J7,1ZT,2000000	RAND MERCHANT BANK	Matured	2014/12/12			2015/12/11	ZAM000014618	2000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015041387,5,3	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/04/12	ZAM000014642	200000000	6.9		TERM	None															Category2
Promissory Notes	TLDPN0201000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12			2015/06/12	ZAM000014410	135000000				None															Category1
Negotiable Certificates Of Deposit	SBSNCD2015121G6,E7B,E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/06/12	ZAM000014453	10000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G6,E7B,E2D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/03/12	ZAM000014543	300000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J7F7,3	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/11	ZAM000014626	0	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,1ZT,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/12	ZAM000014626	4425000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121J7,6T7,2	NEDBANK CAPITAL	Matured	2014/12/12			2015/12/12	ZAM000014469	2900000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,E7B,2D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/06/12	ZAM000014634	1000000	6.225		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201150131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/13			2015/03/13	ZAM000014422	80000000				None															Category1
Promissory Notes	TLDPN0201000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/13			2015/12/13	ZAM000014423	100000000				None															Category1
Negotiable Certificates Of Deposit	SBSNCD2015121G0T,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2019/12/12	ZAM000014440	100000	7.57		ISDF	None															Category2
								ZAM000014440																2015/06/12			
								ZAM000014440																2015/12/14			
								ZAM000014440																2016/06/13			
								ZAM000014440																2018/12/12			
Promissory Notes	TLDPN0201000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12			2015/03/12	ZAM000014459	25000000				None															Category1
Negotiable Certificates Of Deposit	NBNNCD2015121G6,3ZG,E7A	NEDBANK CAPITAL	Matured	2014/12/12			2015/06/12	ZAM000014501	4000000	6.675		TERM	None															Category2
Floating Rate Notes	ABPFRN0201121223JU0XXXXPLB127.5	ABSA BANK LIMITED	Matured	2014/12/12			2019/12/12	ZAM000014304	6000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined								Category3
								ZAM000014304																2016/06/12			
								ZAM000014304		7.389														2015/03/12		2017/12/12	
								ZAM000014304		7.408														2015/06/12		2015/06/12	
								ZAM000014304		7.608														2015/09/12		2015/09/12	
								ZAM000014304		7.658														2015/12/14		2016/09/12	
								ZAM000014304		8.308														2016/03/14		2019/09/14	
								ZAM000014304		8.574														2016/06/13		2016/06/13	
								ZAM000014304		8.633														2016/09/12		2017/03/13	
								ZAM000014304		8.633														2016/12/12		2017/06/12	
								ZAM000014304		8.592														2017/03/12		2017/09/12	
								ZAM000014304		8.592														2017/06/12		2018/03/12	
								ZAM000014304		8.31														2017/09/12		2019/12/12	
								ZAM000014304		8.4														2017/12/12		2018/06/13	
								ZAM000014304		8.4														2018/03/12		2019/03/12	
								ZAM000014304		8.193														2018/09/10		2019/03/14	
								ZAM000014304		8.425														2018/12/10		2019/06/10	
								ZAM000014304		8.425														2019/12/10		2019/12/12	
								ZAM000014304		8.542														2019/03/12		2019/03/12	
								ZAM000014304		8.283														2019/09/10		2015/12/14	
Negotiable Certificates Of Deposit	RANNCD0201501<875,6750000	RAND MERCHANT BANK	Matured	2014/12/15			2015/01/16	ZAM000014667	300000000	5.675		TERM	None															Category2
Floating Rate Notes	ABPFRN0201500153JU0XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/12/15			2019/06/15	ZAM000014616	250000000	6.558		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/03/16							Category3
								ZAM000014616		6.558														2015/03/16			
Negotiable Certificates Of Deposit	ABPNCD0201001275,5D5	ABSA BANK LIMITED	Matured	2014/12/15			2015/03/16	ZAM000014655	5000000	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121G6F7,2	NEDBANK CAPITAL	Matured	2014/12/15			2015/12/15	ZAM000014683	214000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,F,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/12/15	ZAM000014396	2140000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,1E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/03/16	ZAM000014725	15000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J7,2S,E7B	INVESTEC BANK LIMITED	Matured	2014/12/15			2015/12/15	ZAM000014732	0	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015041387,5,5	INVESTEC BANK LIMITED	Matured	2014/12/15			2015/06/15	ZAM000014742	130000000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015121G7F7,2D0000	RAND MERCHANT BANK	Matured	2014/12/15			2015/12/15	ZAM000014661	100000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7E7,4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/05/15	ZAM000014788	600000000	5.48		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7E7,E2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/03/15	ZAM000014717	10000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7E7,E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/12/15	ZAM000014733	5000000000	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7E7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/12/15	ZAM000014741	1000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2015121G7F7,6D0000	NEDBANK CAPITAL	Matured	2014/12/15			2015/12/15	ZAM000014675	0	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277,D5	ABSA BANK LIMITED	Matured	2014/12/15			2015/12/15	ZAM000014675	2320000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015001<1407,E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/05/15	ZAM000014709	10000000	5.825		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015001530<153JU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/06/15	ZAM000014806	250000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined								Category3
								ZAM000014806		6.558														2015/06/15			
								ZAM000014806		6.558														2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	NBILNCD2015001530<153JU0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/15			2015/06/15	ZAM000014832	25000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM000014832																2015/06/15			
								ZAM000014832		6.608														2015/03/16		2015/03/16	
Negotiable Certificates Of Deposit	RANNCD2015121G7F7,6T0000	RAND MERCHANT BANK	Matured	2014/12/15			2015/06/15	ZAM000014774	130000000	6.675		TERM	None															Category2
Floating Rate Notes	RANFRN0201500153JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15			2015/06/15	ZAM000014824	250000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined								Category3
								ZAM000014824																2015/06/15			
								ZAM000014824		6.583														2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	SBILNCD2015121T3JU0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/12/17	ZAM000013188	140000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined								Category3
								ZAM000013188																2015/12/17			
								ZAM000013188		6.808														2015/03/17			
								ZAM000013188		6.833														2015/06/17			
								ZAM000013188		7.058														2015/09/17			
Linked Negotiable Certificates Of Deposit	NBILNCD2015001<75TJU0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/17			2015/06/17	ZAM000015110	25000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM000015110																2015/06/17			
								ZAM000015110		6.608														2015/03/17			
Negotiable Certificates Of Deposit	RANNCD2015001<7276.6750000	RAND MERCHANT BANK	Matured	2014/12/17			2015/06/17	ZAM000014907	50000000	6.675		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277,27L	ABSA BANK LIMITED	Matured	2014/12/17			2015/12/17	ZAM000014915	1250000000	7.275		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015121G7,27L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/12/17	ZAM000014670	1240000000	7.275		TERM	None															Category2
Debentures	SRBDEB2015121G7,E7B,E20	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2015/12/17	ZAM000015009	500000000	5.34		TERM	None															Category2
Debentures	SRBDEB2015121G7,E7B,E4A	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2015/12/17	ZAM000015010	500000000	5.34		TERM	None															Category2
Debentures	SRBDEB2015121G7,E7B,E5D	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2015/02/17	ZAM000015076	350000000	5.7		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015121T3JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2019/12/17	ZAM000014980	520000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined								Category3

								ZAM00021814Z														2015/06/30	
								ZAM00021814Z		6.65F											2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	SBSNCD0201101231277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM00021815Z	ZAM00021815Z	4000000	7.30%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101231277.325	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00021816Z	ZAM00021816Z	4000000	7.30%	TERM	None											Category2
Debentures	SRBEDB0201301382115.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/08	ZAM00021817Z	ZAM00021817Z	150000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101231277.3292	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00021825Z	ZAM00021825Z	0	7.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201101230277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM00021826Z	ZAM00021826Z	2000000	7.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101231273.3292	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00021827Z	ZAM00021827Z	28000000	5.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201101230773.9000000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/02	ZAM00021854Z	ZAM00021854Z	50000000	5.8	TERM	None											Category2
Debentures	SRBEDB0201301382115.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/08	ZAM00021855Z	ZAM00021855Z	150000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101231277.3292	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00021856Z	ZAM00021856Z	0	7.32%	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601041JU03XXXXPL09.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00021841	ZAM00021841	10000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAM00021841		7.71												2016/01/04	
								ZAM00021842		6.80B											2015/04/05	2015/04/05	
								ZAM00021842		6.85											2015/07/05	2015/07/05	
								ZAM00021842		7.05B											2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN0201601043JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00021836	ZAM00021836	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021836		7.01												2016/01/04	
								ZAM00021836		6.80B											2015/04/01	2015/04/01	
								ZAM00021836		6.85B											2015/07/01	2015/07/01	
								ZAM00021836		7.05B											2015/10/01	2015/10/01	
Floating Rate Notes	RAMFRN0201601043JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00021838	ZAM00021838	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021838		7.01												2016/01/04	
								ZAM00021838		6.80B											2015/04/01	2015/04/01	
								ZAM00021838		6.85B											2015/07/01	2015/07/01	
								ZAM00021838		7.05B											2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507602JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM00021839	ZAM00021839	2000000	6.57%	ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		None	Issuer Defined					Category3
								ZAM00021839		7.01												2015/07/02	
								ZAM00021839		6.80B											2015/04/01	2015/04/01	
Floating Rate Notes	RAMFRN0201712290JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/28	ZAM00021843	ZAM00021843	101000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM00021843		7.94												2017/12/28	
								ZAM00021843		7.05B											2015/03/30	2015/03/30	
								ZAM00021843		7.09B											2015/06/29	2015/06/29	
								ZAM00021843		7.25B											2015/09/29	2015/09/29	
								ZAM00021843		7.57B											2015/12/29	2015/12/29	
								ZAM00021843		8.15B											2016/03/29	2016/03/29	
								ZAM00021843		8.30B											2016/06/29	2016/06/29	
								ZAM00021843		8.30B											2016/09/29	2016/09/29	
								ZAM00021843		8.39B											2016/12/29	2016/12/29	
								ZAM00021843		8.29B											2017/03/29	2017/03/29	
								ZAM00021843		8.25B											2017/06/29	2017/06/29	
								ZAM00021843		8.29B											2017/09/29	2017/09/29	
Floating Rate Notes	RAMFRN0201507023JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM00021892	ZAM00021892	170000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM00021892		7.01												2015/07/02	
								ZAM00021892		6.58B											2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021814	ZAM00021814	754000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-2.725-PRCT		None	Issuer Defined					Category3
								ZAM00021814		7.03												2016/01/04	
								ZAM00021814		6.80B											2015/04/02	2015/04/02	
								ZAM00021814		6.87B											2015/07/02	2015/07/02	
								ZAM00021814		7.03B											2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	IPNNCD0201604022TB.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00021849	ZAM00021849	180500000	8.2	TERM	None											Category2
Floating Rate Notes	RAMFRN0201701033JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM00021840	ZAM00021840	140000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM00021840		8.21												2017/01/03	
								ZAM00021840		6.95B											2015/04/01	2015/04/01	
								ZAM00021840		7.05B											2015/07/02	2015/07/02	
								ZAM00021840		7.15B											2015/10/02	2015/10/02	
								ZAM00021840		7.47B											2016/01/04	2016/01/04	
								ZAM00021840		8.08B											2016/04/04	2016/04/04	
								ZAM00021840		8.05B											2016/07/04	2016/07/04	
								ZAM00021840		8.29B2											2016/10/03	2016/10/03	
Floating Rate Notes	ABPFRN0201512313JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00021365	ZAM00021365	1500000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00021365		7.7												2015/12/31	
								ZAM00021365		6.80B											2015/03/31	2015/03/31	
								ZAM00021365		6.84B											2015/06/30	2015/06/30	
								ZAM00021365		7.00B											2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021423	ZAM00021423	1000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00021423		7.7												2016/01/04	
								ZAM00021423		6.80B											2015/04/02	2015/04/02	
								ZAM00021423		6.85											2015/07/02	2015/07/02	
								ZAM00021423		7.00B											2015/10/02	2015/10/02	
Floating Rate Notes	RAMFRN0201701033JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM00021846	ZAM00021846	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
								ZAM00021846		8.18												2017/01/03	
								ZAM00021846		6.93B											2015/04/01	2015/04/01	
								ZAM00021846		6.98B2											2015/07/02	2015/07/02	
								ZAM00021846		7.13B											2015/10/02	2015/10/02	
								ZAM00021846		7.45											2016/01/04	2016/01/04	
								ZAM00021846		8.06B											2016/04/04	2016/04/04	
								ZAM00021846		8.03B											2016/07/04	2016/07/04	
								ZAM00021846		8.28B2											2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	RANNCD0201504023TB.050000000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM00021845	ZAM00021845	1847500000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM00021829Z	ZAM00021829Z	6000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101230277.3292	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00021830Z	ZAM00021830Z	25000000	7.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027277.375	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM00021849Z	ZAM00021849Z	19050000	7.375%	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503023TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM00021916Z	ZAM00021916Z	18000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504023TB.050000000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM00021847Z	ZAM00021847Z	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101231277.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00021847Z	ZAM00021847Z	4000000	7.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504023TL05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00021832Z	ZAM00021832Z	18470000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201101231273.5	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00021833Z	ZAM00021833Z	3000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041TL.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021874Z	ZAM00021874Z	0	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601041TL325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00021833	ZAM00021833	0	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201101231277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM00021841Z	ZAM00021841Z	11000000	7.3	TERM	None											Category2
Floating Rate Notes	RAMFRN0201512313JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM00021381	ZAM00021381	2300000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021381		7.01												2015/12/31	
								ZAM00021381		6.80B											2015/03/31	2015/03/31	
								ZAM00021381		6.84B											2015/06/30	2015/06/30	
								ZAM00021381		7.00B											2015/09/30	2015/09/30	
Floating Rate Notes	ABPFRN0201803023JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM00021548	ZAM00021548	1000000000	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
								ZAM00021548		7.1												2015/07/02	
								ZAM00021548		7.25B											2015/10/02	2015/10/02	
								ZAM00021548		7.57B											2016/01/04	2016/01/04	
								ZAM00021548		8.18B											2016/04/04	2016/04/04	
								ZAM00021548		8.30B											2016/07/04	2016/07/04	
								ZAM00021548		8.39B											2016/10/03	2016/10/03	
								ZAM00021548		8.29B											2017/01/02	2017/01/02	
								ZAM00021548		8.3											2017/04/03	2017/04/03	
								ZAM00021548		8.3											2017/07/03	2017/07/03	
								ZAM00021548		7.94B											2017/10/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512313JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00021556	ZAM00021556	130000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021556		8.38												2015/12/31	
								ZAM00021556		6.78B											2015/04/02	2015/04/02	
								ZAM00021556		6.82B											2015/07/02	2015/07/02	
								ZAM00021556		6.98B											2015/10/02	2015/10/02	
Floating Rate Notes	ABPFRN0201601043JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021602Z	ZAM00021602Z	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021602Z		7.01												2016/01/04	
								ZAM00021602Z		6.80B											2015/04/02	2015/04/02	
								ZAM00021602Z		6.85B											2015/07/02	2015/07/02	
								ZAM00021602Z		7.05B											2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803023JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM00021555	ZAM00021555	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021555		7.94												2018/01/02	
								ZAM00021555		7.05B											2015/04/02	2015/04/02	
								ZAM00021555		7.1											2015/07/02	2015/07/02	
								ZAM00021555		7.25B											2015/10/02	2015/10/02	
								ZAM00021555		7.57B											2016/01/04	2016/01/04	
								ZAM00021555		8.18B											2016/04/04	2016/04/04	
								ZAM00021555		8.30B											2016/07/04	2016/07/04	
								ZAM00021555		8.30933											2016/10/03	2016/10/03	
								ZAM00021555		8.3											2017/01/02	2017/01/02	
								ZAM00021555		8.3											2017/04/03	2017/04/03	
								ZAM00021555		8.3											2017/07/03	2017/07/03	
								ZAM00021555		7.94B											2017/10/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201712290JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/28	ZAM00021847Z	ZAM00021847Z	4000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined					Category3
								ZAM00021847Z		8.09												2018/04/04	
								ZAM00021847Z		7.05B											2015/04/02	2015/07/02	
								ZAM00021847Z		7.09B											2015/07/02	2015/10/02	
								ZAM00021847Z		7.40B											2015/10/02	2016/01/04	
								ZAM00021847Z		7.72B											2016/01/04	2016/04/04	
								ZAM00021847Z		8.33B											2016/04/04	2016/10/03	
								ZAM00021847Z		8.45B											2016/10/03	2016/04/02	
								ZAM00021847Z		8.45933											2016/10/03	2016/01/04	
								ZAM00021847Z		8.45B											2017/01/03	2017/01/03	
								ZAM00021847Z		8.45											2017/04/03	2017/04/03	
								ZAM00021847Z		8.45											2017/07/03	2017/07/03	
								ZAM00021847Z		8.09B											2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	RANNCD0201712290B.040000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/28	ZAM00021844	ZAM00021844	1000000	8.04	ISDF	None											Category2
								ZAM00021844														2015/06/29	
								ZAM00021844														2015/09/29	
								ZAM00021844														2015/12/29	
								ZAM00021844														2016/03/29	
								ZAM00021844														2016/12/29	
								ZAM00021844														2017/06/29	
Floating Rate Notes	ABPFRN0201601043JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021638	ZAM00021638	0	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
								ZAM00021638		6.80B											2015/04/02		
								ZAM00021638		6.85B											2015/07/02		
								ZAM00021638		7.05B											2015/10/02		
Negotiable Certificates Of Deposit	RANNCD0201601057.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00021539	ZAM00021539	1780000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504072TL20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/01	ZAM00021846	ZAM00021846	5000000	8.2	TERM	None											Category2
Promissory Notes	TLDPN0201504071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/04/01	ZAM00021668	ZAM00021668	25500000														Category1
Floating Rate Notes	RAMFRN0201801055JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM00021559	ZAM00021559	3310000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM00021559		7.94												2018/01/05	
								ZAM00021559		7.05B											2015/04/01	2015/04/01	
								ZAM00021559		7.10B											2015/07/01	2015/07/01	
								ZAM00021559		7.25B											2015/10/01	2015/10/01	
								ZAM00021559		7.57B											2016/01/04	2016/01/04	
								ZAM00021559		8.18B											2016/04/04	2016/04/04	
								ZAM00021559		8.30B											2016/07/04	2016/07/04	
								ZAM00021559		8.30933											2016/10/03	2016/10/03	
								ZAM00021559		8.3B											2017/01/02	2017/01/02	
								ZAM00021559		8.3B											2017/04/03	2017/04/03	
								ZAM00021559		8.3B											2017/07/03	2017/07/03	
								ZAM00021559		7.94B											2017/10/02	2017/10/02	
Floating Rate Notes	RAMFRN0201601055JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00021654	ZAM00021654	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021654		7.01												2016/01/05	
								ZAM00021654		6.80B											2015/04/01	2015/04/01	
								ZAM00021654		6.85B											2015/07/06	2015/07/06	
								ZAM00021654		7.05B											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801055JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM00021662	ZAM00021662	1500000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021662		7.94												2018/01/05	
								ZAM00021662		7.05B											2015/04/01	2015/04/01	
								ZAM00021662		7.10B											2015/07/06	2015/07/06	
								ZAM00021662		7.25B											2015/10/05	2015/10/05	
								ZAM00021662		7.58B											2016/01/05	2016/01/05	
								ZAM00021662		8.18B											2016/04/05	2016/04/05	
								ZAM00021662		8.30B											2016/07/05	2016/07/05	
								ZAM00021662		8.39B											2016/10/05	2016/10/05	
								ZAM00021662		8.30B											2017/01/05	2017/01/05	
								ZAM00021662		8.30B											2017/04/05	2017/04/05	
								ZAM00021662		8.29B											2017/07/05	2017/07/05	
								ZAM00021662		7.94B											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801055JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAM00021670	ZAM00021670	1320000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM00021670		7.94												2018/01/05	
								ZAM00021670		7.05B											2015/04/01	2015/04/01	
								ZAM00021670		7.10B											2015/07/06	2015/07/06	
								ZAM00021670		7.25B											2015/10/05	2015/10/05	
								ZAM00021670		7.58B											2016/01/05	2016/01/05	
								ZAM00021670		8.18B											2016/04/05	2016/04/05	
								ZAM00021670		8.30B											2016/07/05	2016/07/05	
								ZAM00021670		8.39B											2016/10/05	2016/10/05	
								ZAM00021670		8.30B											2017/01/05	2017/01/05	
								ZAM00021670		8.30B											2017/04/05	2017/04/05	
								ZAM00021670		8.29B											2017/07/05	2017/07/05	
								ZAM00021670		7.94B											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801055JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM00021613	ZAM00021613	1110000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00021613		7.01												2016/01/05	
								ZAM00021613		6.80B											2015/04/01	2015/04/01	
								ZAM00021613		6.85B											2015/07/06	2015/07/06	
								ZAM00021613		7.05B											2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN0201601055JU03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM00021704	ZAM00021704	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00021704		7.01												2016/01/05	
								ZAM00021704		6.80B											2015/04/01	2015/04/01	
								ZAM00021704		6.85B											2015/07/01	2015/07/01	
								ZAM00021704		7.05B											2015/10/01	2015/10/01	
Floating Rate Notes	ABPFRN0201601055JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05

Negotiable Certificates Of Deposit	ABPNCD0201001087 6-70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000017397	5000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001077135	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	RMNCD0201001087 6-70000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000017504	50000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083U03XXXXPL PS-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017513	5000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2016/01/08		Category2
							ZAM000017454		6.850												2015/04/08	2015/04/08		
							ZAM000017464		6.850												2015/07/08	2015/07/08		
							ZAM000017464		7.000												2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	RMNCD0201001087 7-100000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAM000017385	15000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 7-100000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAM000017470	40000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083U03XXXXPL PS-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017579	8000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined				2016/01/08		Category2
							ZAM000017579		7.050												2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201001087 7-10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017637	14000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201001072771-1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAM000017645	7000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001077 1-100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017652	16700000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 6-25000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017637	25000000	6.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201012001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000017660	5000000	7.1		None													Category2
Linked Negotiable Certificates Of Deposit	RAHLNCD0201001050HP8MF4NMBB275	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017777	0	6.5	MNTH	None	9	ZAR-PRIME	MINUS-2.75-BPS		None		Ad Hoc						Category2
Promissory Notes	TLDPNX0201007101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	ZAM000017710	50000000	7.1		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201001077 6-50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000017769	20000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 7-100000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017835	100000000	7.1	TERM	None													Category2
Floating Rate Notes	RMAFRN0201001085U03XXXXPL8TO.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017816	15000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				2016/01/08		Category3
							ZAM000017819		6.850												2015/04/08	2015/04/08		
							ZAM000017819		6.850												2015/07/08	2015/07/08		
							ZAM000017819		7.000												2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	RMNCD0201001275 3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/11	ZAM000017792	2000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083U03XXXXPL PS-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017604	50000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None		Issuer Defined				2016/01/08		Category3
							ZAM000017604		7.050												2015/07/08	2015/07/08		
Floating Rate Notes	RMAFRN0201001085U03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAM000017728	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				2015/07/08		Category3
							ZAM000017728		7.4												2015/07/08	2015/07/08		
							ZAM000017735		6.633												2015/04/09	2015/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083U03XXXXPL PS-95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017744	7000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				2016/01/08		Category3
							ZAM000017744		7.050												2015/04/08	2015/04/08		
							ZAM000017744		7.100												2015/07/08	2015/07/08		
							ZAM000017744		7.250												2015/10/08	2015/10/08		
							ZAM000017744		7.6												2016/01/11	2016/01/11		
							ZAM000017744		8.035												2016/04/11	2016/04/11		
							ZAM000017744		8.250												2016/07/11	2016/07/11		
							ZAM000017744		8.300												2016/10/10	2016/10/10		
							ZAM000017744		8.300												2017/01/09	2017/01/09		
							ZAM000017744		8.500												2017/04/10	2017/04/10		
							ZAM000017744		8.250												2017/07/10	2017/07/10		
							ZAM000017744		7.9												2017/10/09	2017/10/09		
Negotiable Certificates Of Deposit	RMNCD0201001077177-1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017914	8000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001083U03XXXXPL PS-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017702	250000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2016/01/08		Category3
							ZAM000017702		6.850												2015/04/08	2015/04/08		
							ZAM000017702		6.950												2015/07/08	2015/07/08		
							ZAM000017702		7.050												2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	RMNCD0201001077876-7000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/10	ZAM000017751	5000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201001078756	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017771	10000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201001078765	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017868	20000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201001078765-50	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/08	ZAM000017843	50000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001072771-1	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	ABPNCD0201001072771-10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/07	ZAM000017552	7000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201001080715-5	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017781	10000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 6-10000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017678	10000000	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001113U03XXXXPL PS-95	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000018049	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/01/11		Category3
							ZAM000018049		7.050												2015/04/13	2015/04/13		
							ZAM000018049		7.100												2015/07/13	2015/07/13		
							ZAM000018049		7.250												2015/10/13	2015/10/13		
							ZAM000018049		7.6												2016/01/11	2016/01/11		
							ZAM000018049		8.200												2016/04/11	2016/04/11		
							ZAM000018049		8.300												2016/07/11	2016/07/11		
							ZAM000018049		8.300												2016/10/11	2016/10/11		
							ZAM000018049		8.300												2017/01/11	2017/01/11		
							ZAM000018049		8.300												2017/04/11	2017/04/11		
							ZAM000018049		8.250												2017/07/11	2017/07/11		
							ZAM000018049		7.950												2017/10/11	2017/10/11		
Floating Rate Notes	ABFFRN0201601123U03XXXXPL P72.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018148	175000000	76.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None		Issuer Defined				2016/01/12		Category3
							ZAM000018148		7.5												2015/04/13	2015/04/13		
							ZAM000018148		76.605												2015/04/13	2015/10/12		
							ZAM000018148		76.605												2015/07/13	2015/07/13		
							ZAM000018148		76.605												2015/10/12	2016/01/12		
Floating Rate Notes	ABFFRN0201601123U03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018031	200000000	8.05	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018031		7.125												2015/04/13			
							ZAM000018031		7.185												2015/07/13			
							ZAM000018031		7.335												2015/10/13			
							ZAM000018031		7.685												2016/01/13			
							ZAM000018031		8.035												2016/04/13			
							ZAM000018031		8.375												2016/07/13			
							ZAM000018031		8.362												2016/10/13			
							ZAM000018031		8.362												2017/01/13			
							ZAM000018031		8.375												2017/04/13			
							ZAM000018031		8.361												2017/07/13			
							ZAM000018031		8.05												2017/10/13			
Floating Rate Notes	RMAFRN0201001123U03XXXXPL P0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018080	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined				2016/01/12		Category3
							ZAM000018080		6.100												2015/04/13	2015/04/13		
							ZAM000018080		6.158												2015/07/13	2015/07/13		
							ZAM000018080		6.308												2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001133U03XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018106	135000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/01/12		Category3
							ZAM000018106		6.605												2015/04/13	2015/04/13		
Negotiable Certificates Of Deposit	RMNCD0201001081271-50000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000018056	50000000	6.75	TERM	None													Category2
Floating Rate Notes	RMAFRN0201001085U03XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018007	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				2016/01/12		Category3
							ZAM000018007		7.050												2015/04/13	2015/04/13		
							ZAM000018007		7.100												2015/07/13	2015/07/13		
							ZAM000018007		7.258												2015/10/12	2015/10/12		
							ZAM000018007		7.658												2016/01/12	2016/01/12		
							ZAM000018007		8.011												2016/04/12	2016/04/12		
							ZAM000018007		8.308												2016/07/12	2016/07/12		
							ZAM000018007		8.308												2016/10/12	2016/10/12		
							ZAM000018007		8.308												2017/01/12	2017/01/12		
							ZAM000018007		8.308												2017/04/12	2017/04/12		
							ZAM000018007		8.250												2017/07/12	2017/07/12		
							ZAM000018007		7.967												2017/10/12	2017/10/12		
Floating Rate Notes	ABFFRN0201601123QU03XXXXPL PG.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018023	200000000	7.06	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018023		6.885												2015/04/13			
							ZAM000018023		7.035												2015/07/13			
							ZAM000018023		7.085												2015/10/12			
Negotiable Certificates Of Deposit	SBSNCD0201001081276-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018133	16000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001132778-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018137	4000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201001072771-10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018213	100000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201001123U03XXXXPL PG.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018114	350000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2016/01/12		Category3
							ZAM000018114		6.850												2015/04/13	2015/04/13		
							ZAM000018114		6.950												2015/07/13	2015/07/13		
							ZAM000018114		7.058												2015/10/12	2016/01/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001123U03XXXXPL PG.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017924	638000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/01/12		Category3
							ZAM000017924		6.885												2015/04/13	2015/04/13		
							ZAM000017924		6.935												2015/07/13	2015/07/13		
							ZAM000017924		7.085												2015/10/12	2015/10/12		
Floating Rate Notes	RMAFRN0201001123MU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017959	0	7.35	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None		Monthly Payment Cycle	2015/04/13					Category3
							ZAM000017959		6.858												2015/04/13			
							ZAM000017959		6.875												2015/05/13			
							ZAM000017959		6.883												2015/06/15			
							ZAM000017959		6.958												2015/07/13			
							ZAM000017959		7.058												2015/08/14			
							ZAM000017959		7.058												2015/09/14			
							ZAM000017959		7.058												2015/10/12			
							ZAM000017959		7.092												2015/11/16			
							ZAM000017959		7.335												2015/12/14			
Floating Rate Notes	RMAFRN0201001123MU01XXXXPL B75.	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		6.858												2015/03/12			
							ZAM000017991		6.883												2015/03/12			
							ZAM000017991		6.7												2015/04/13			
							ZAM000017991		6.7												2015/05/12			
							ZAM000017991		6.833												2015/06/15			
							ZAM000017991		6.883												2015/08/12			
							ZAM000017991		6.883												2015/09/14			
							ZAM000017991		6.892												2015/12/12			
							ZAM000017991		7.050												2015/12/14			
Promissory Notes	TLDPNX0201002001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/03/12	ZAM000018072	5000000	7		None													Category1
Negotiable Certificates Of Deposit	RMNCD0201001087 7-100000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018121	10000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201001072771-1	NEDBANK CAPITAL	Matured	2015/01/12		2015/07/12	ZAM000018167	10000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201001072771-1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000018221	40000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 6-7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017900	7000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201001072771-1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017926	114000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201001072778	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018015	40000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201001087 6-7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000018020	7000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001132778-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018110	5000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001132778-7	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	SBSNCD0201001132778-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017975	250000000	6.7	TERM	None													Category2
Promissory Notes	TLDPNX0201007131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000018064	50000000	7		None													Category1
Negotiable Certificates Of Deposit	RMNCD0201001087 6-7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017942	2000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201001072771-10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000017882	200000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001132778-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017893	200000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201001132778-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017899	200000000	6.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201003001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000017884	500000000			None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201001207-57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000018098	5000000	7.57	ISDF	None													Category2
							ZAM000018098															2015/07/12		
							ZAM000018098															2016/01/12		
							ZAM000018098															2016/07/12		
							ZAM000018098															2016/01/12		
							ZAM000018098															2017/07/12		
							ZAM000018098															2018/01/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001113U03XXXXPL PG.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017918	800000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/01/12		Category3
							ZAM000017918		6.885												2015/04/13	2015/04/13		
							ZAM000017918		6.935												2015/07/13	2015/07/13		
							ZAM000017918		7.085												2015/10/12	2015/10/12		
Floating Rate Notes	RMAFRN0201001123U03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018122	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				2016/01/12		Category3
							ZAM000018122		6.808												2015/04/13	2015/04/13		
							ZAM000018122		6.908												2015/07/13	2015/07/13		
							ZAM000018122		7.058												2015/10/12	2015/10/12		
Floating Rate Notes	RMAFRN0201001123U03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018130	520000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2016/01/12		Category3
							ZAM000018130		6.958												2015/04/13	2015/04/13		
							ZAM000018130		6.958												2015/07/13	2015/07/13		
							ZAM000018130		7.058												2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	IPNNCD0201001130778-75	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAM000018179	1000000	6.75	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201003011	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/03/13	ZAM000018247	5000000			None													Category1
Promissory Notes	TLDPNX0201007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAM000018445	200000000			None													Category1
Promissory Notes	TLDPNX0201007101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAM000018452	50000000			None													Category1
Negotiable Certificates Of Deposit	RMNCD0201001132071-5500000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAM000018536	5000000	7.55	ISDF	None													Category2
							ZAM000018536															2016/01/12		
							ZAM000018536															2016/07/12		
							ZAM000018536															2015/07/13		
							ZAM000018536															2017/01/12		
							ZAM000018536															2017/07/12		
							ZAM000018536															2016/07/12		
Floating Rate Notes	RMAFRN0201001123U03XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAM000018528	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				2016/01/12		Category3
							ZAM000018528		7.050												2015/04/13	2015/04/13		
							ZAM000018528		7.100												2015/07/13	2015/07/13		
							ZAM

									ZAM00021804		8.325										2018/10/15	2018/10/15		
									ZAM00021804		8.45										2019/01/14	2019/01/14		
									ZAM00021804		8.456										2019/04/15	2019/04/15		
									ZAM00021804		8.475										2019/07/15	2019/07/15		
									ZAM00021804		8.575										2019/10/14	2019/10/14		
Negotiable Certificates Of Deposit	RANNCD0160114277.050000	RAND MERCHANT BANK	Matured	2015/01/14				2016/01/14	ZAM00019601	5000000	7.05	TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0160114277.05	NEDBANK CAPITAL	Matured	2015/01/14				2016/01/14	ZAM00019667	8000000	7.05	TFM	None											Category2
Debentures	SRIDEB0210211273.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14				2015/05/11	ZAM00021817	1000000000	5.685	TFM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0210211277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14				2015/05/08	ZAM00021874	300000000	5.5	TFM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0210211277.6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14				2015/07/13	ZAM00021973	2000000	6.675	TFM	None											Category2
Debentures	SRIDEB0210211278.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14				2015/07/15	ZAM00021975	1000000000	6.625	TFM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0210211277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14				2016/01/14	ZAM00021585	5000000	7.05	TFM	None											Category2
Debentures	SRIDEB0210211285.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14				2015/01/28	ZAM00021809	1000000000	5.675	TFM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0210211274.75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14				2015/12/14	ZAM00021957	2000000	6.75	TFM	None											Category2
Floating Rate Notes	ABFFRN0201601143GJU03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/14				2016/01/14	ZAM00021866	500000000	7.08	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14				Category3
									ZAM00021866		6.875										2015/04/14			
									ZAM00021866		6.933										2015/07/14			
									ZAM00021866		7.083										2015/10/14			
Floating Rate Notes	RAMFRN0201601143UJU03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/14				2016/01/14	ZAM00021819	20000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
									ZAM00021819		7.06											2016/01/14		
									ZAM00021819		6.808										2015/04/14	2015/04/14		
									ZAM00021819		6.858										2015/07/14	2015/07/14		
									ZAM00021819		6.958										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601123UJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14				2015/01/15	ZAM00021726	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
									ZAM00021726													2015/01/12		
									ZAM00021726		7.058										2015/04/14	2015/04/14		
									ZAM00021726		7.108										2015/07/14	2015/07/14		
									ZAM00021726		7.208										2015/10/14	2015/10/14		
									ZAM00021726		7.608										2016/04/14	2016/04/14		
									ZAM00021726		8.217										2016/04/14	2016/04/14		
									ZAM00021726		8.3										2016/07/14	2016/07/14		
									ZAM00021726		8.308										2016/10/14	2016/10/14		
									ZAM00021726		8.358										2017/01/16	2017/01/16		
									ZAM00021726		8.3										2017/04/18	2017/04/18		
									ZAM00021726		8.425										2017/07/17	2017/07/17		
									ZAM00021726		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRN0201601153GJU03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021913	1000000000	7.11	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
									ZAM00021913		6.908										2015/04/15			
									ZAM00021913		6.958										2015/07/15			
									ZAM00021913		7.158										2015/10/15			
Linked Negotiable Certificates Of Deposit	RANLNCD0201507163MP8MP8NMB8275.	RAND MERCHANT BANK	Matured	2015/01/15				2015/07/15	ZAM00021944		6.5	MNTH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
Promissory Notes	TLDPN0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15				2015/07/15	ZAM00021946	100000000			None											Category1
Promissory Notes	TLDPN0201501161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15				2015/07/15	ZAM00021947	100000000			None											Category1
Promissory Notes	TLDPN0201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15				2015/05/12	ZAM00021910	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201501153UJU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/15				2016/01/15	ZAM00021908	110000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
									ZAM00021908													2016/01/15		
									ZAM00021908		6.808										2015/04/15	2015/04/15		
									ZAM00021908		6.955										2015/07/15	2015/07/15		
									ZAM00021908		7.058										2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJI1XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021906	200000000	7.16	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
									ZAM00021906													2015/05/15		
									ZAM00021906		6.729										2015/02/16	2015/02/16		
									ZAM00021906		6.75										2015/03/16	2015/03/16		
									ZAM00021906		6.79										2015/04/15	2015/04/15		
									ZAM00021906		6.79										2015/05/15	2015/05/15		
									ZAM00021906		6.75										2015/06/15	2015/06/15		
									ZAM00021906		6.775										2015/07/15	2015/07/15		
									ZAM00021906		6.933										2015/08/15	2015/07/15		
									ZAM00021906		6.933										2015/09/15	2015/09/15		
									ZAM00021906		6.933										2015/10/15	2015/10/15		
									ZAM00021906		7.158										2015/12/15	2015/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJI03XXXXPL70.725	INVESTEC BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021915	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
									ZAM00021915													2016/01/15		
									ZAM00021915		6.833										2015/04/15	2015/04/15		
									ZAM00021915		6.883										2015/07/15	2015/07/15		
									ZAM00021915		7.033										2015/10/15	2015/10/15		
Floating Rate Notes	RAMFRN0201601123UJU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/15				2016/01/15	ZAM00021911	1000000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
									ZAM00021911													2016/01/15		
									ZAM00021911		7.058										2015/04/15	2015/04/15		
									ZAM00021911		7.108										2015/07/15	2015/07/15		
									ZAM00021911		7.256										2015/10/15	2015/10/15		
									ZAM00021911		7.608										2016/04/15	2016/04/15		
									ZAM00021911		8.217										2016/04/15	2016/04/15		
									ZAM00021911		8.308										2016/07/15	2016/07/15		
									ZAM00021911		8.308										2016/10/15	2016/10/15		
									ZAM00021911		8.358										2017/01/15	2017/01/15		
									ZAM00021911		8.425										2017/04/18	2017/04/18		
									ZAM00021911		8.325										2017/07/17	2017/07/17		
									ZAM00021911		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRN0201601153UJU03XXXXPL95.	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021979	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
									ZAM00021979													2016/10/12		
									ZAM00021979		7.058										2015/04/15	2015/01/12		
									ZAM00021979		7.108										2015/07/15	2016/06/12		
									ZAM00021979		7.208										2015/10/15	2015/07/13		
									ZAM00021979		7.608										2016/01/12	2016/01/12		
									ZAM00021979		8.217										2016/04/12	2015/07/13		
									ZAM00021979		8.308										2016/07/12	2016/07/12		
									ZAM00021979		8.308										2016/10/12	2016/10/12		
									ZAM00021979		8.308										2017/01/12	2017/01/12		
									ZAM00021979		8.358										2017/04/12	2017/04/12		
									ZAM00021979		8.425										2017/07/12	2017/07/12		
									ZAM00021979		7.975										2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180112153UJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2018/01/15	ZAM00021932	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
									ZAM00021932													2018/01/15		
									ZAM00021932		7.058										2015/04/15	2015/04/15		
									ZAM00021932		7.208										2015/10/15	2015/10/15		
									ZAM00021932		7.608										2016/01/15	2016/01/15		
									ZAM00021932		8.217										2016/04/15	2016/04/15		
									ZAM00021932		8.3										2016/07/15	2016/07/15		
									ZAM00021932		8.308										2016/10/15	2016/10/15		
									ZAM00021932		8.358										2017/01/17	2017/01/17		
									ZAM00021932		8.425										2017/04/18	2017/04/18		
									ZAM00021932		7.975										2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	NBKNCD0201601143TFJ05	NEDBANK CAPITAL	Matured	2015/01/16				2020/01/16	ZAM00019047	460000000	7.025	TFM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507153TL75	INVESTEC BANK LIMITED	Matured	2015/01/15				2015/07/15	ZAM00021946	1000000	6.75	TFM	None											Category2
Floating Rate Notes	ABFFRN0201601153GJU03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021947	3000000000	7.08	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15				Category3
									ZAM00021947		6.883										2015/04/15			
									ZAM00021947		6.933										2015/07/15			
									ZAM00021947		7.083										2015/10/15			
Floating Rate Notes	ABFFRN0201601153UJU03XXXXPL8130.	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021934	0	7.61	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
									ZAM00021934		7.408										2015/04/15			
									ZAM00021934		7.458										2015/07/15			
									ZAM00021934		7.558										2015/10/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153UJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2016/01/15	ZAM00021970	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
									ZAM00021970													2016/01/15		
									ZAM00021970		6.808										2015/04/15	2015/04/15		
									ZAM00021970		6.958										2015/07/15	2015/07/15		
									ZAM00021970		7.058										2015/10/15	2015/10/15		
Floating Rate Notes	ABFFRN0200200115SJU03XXXXPL8130.	ABSA BANK LIMITED	Matured	2015/01/15				2020/01/15	ZAM00021912	500000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
									ZAM00021912													2018/01/15		
									ZAM00021912		7.408										2015/04/15	2015/10/15		
									ZAM00021912		7.458										2015/07/15	2015/07/15		
									ZAM00021912		7.608										2015/10/15	2015/04/16		
									ZAM00021912		7.958										2016/01/15	2020/01/15		
									ZAM00021912		8.1										2016/04/15	2016/04/15		
									ZAM00021912		8.45										2016/07/15	2016/07/15		
									ZAM00021912		8.658										2016/10/17	2016/09/17		
									ZAM00021912		8.658										2017/01/16	2016/11/16		
									ZAM00021912		8.65										2017/04/18	2016/01/15		
									ZAM00021912		8.644										2017/07/17	2017/07/17		
									ZAM00021912		8.525										2017/10/16	2017/10/16		
									ZAM00021912		8.3										2018/01/15	2018/01/15		
									ZAM00021912		8.3										2018/04/16	2018/04/16		
									ZAM00021912		8.258										2018/07/16	2018/07/16		
									ZAM00021912		8.325										2018/10/15	2015/04/16		
									ZAM00021912		8.45										2019/01/15	2015/10/15		
									ZAM00021912		8.458										2019/04/15	2016/07/15		
									ZAM00021912		8.3										2019/07/15	2019/07/15		
									ZAM00021912		8.175										2019/10/15	2019/10/15		
Floating Rate Notes	RAMFRN0201601153UJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/15				2016/01/15	ZAM00021950	0	7.71	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
									ZAM00021950													2015/04/15		
									ZAM00021950		6.808										2015/07/15			
									ZAM00021950		6.858										2015/10/15			
									ZAM00021950		7.008										2015/10/15			
Negotiable Certificates Of Deposit	RANNCD0160114277.070000	RAND MERCHANT BANK	Matured	2015/01/15				2016/01/15	ZAM00019668	230000000	7.07	TFM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504153TL30	INVESTEC BANK LIMITED	Matured	2015/01/15				2015/04/15	ZAM00021938	1000000	7.3	TFM	None											Category2
Floating Rate Notes	ABFFRN0201601153GJU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00021954	2000000	7.71	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
									ZAM00021954		6.808										2015/04/15			
									ZAM00021954		6.858										2015/07/15			
									ZAM00021954		7.008										2015/10/15			
Commercial Paper Bitto Capital Project Bills	BWCPB0201500141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15				2015/04/14	ZAM00019335	100000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0210211276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2016/01/15	ZAM00019303	3000000	6.55	TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0210211277.025	NEDBANK CAPITAL	Matured	2015/01/15				2016/01/15	ZAM00019303	3000000	7.025	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0210211275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2015/06/15	ZAM00019311	4000000	6.6	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0210211277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2016/01/15	ZAM00019345	3000000	7.05	TFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0210211277.05	ABSA BANK LIMITED	Matured	2015/01/15				2016/01/15	ZAM00019355	39000000	7	TFM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0210415173.25	INVESTEC BANK LIMITED	Matured	2015/01/15				2015/04/15	ZAM00021918	1000000	5.2	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0210211275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2015/12/15	ZAM00021928	1000000	6.7	TFM	None											Category2
Negotiable Certificates Of Deposit	THDNCD0210211275.6	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15				2015/07/15	ZAM00021933	100000000	6.6	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160114277.070000	RAND MERCHANT BANK	Matured	2015/01/15				2016/01/15	ZAM00019337	1000000000	7.07	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0210211275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15				2015/06/15	ZAM00019187	1000000	6.6	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160114277.050000	RAND MERCHANT BANK	Matured	2015/01/15				2016/01/15	ZAM00019338	500000000	7.05	TFM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601123UJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/15				2018/01/15	ZAM00021930	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM00021930													2018/01/15		
									ZAM00021930		7.058										2015/04/15	2015/04/15		
									ZAM00021930		7.108										2015/07/15	2015/07/15		
									ZAM00021930		7.258										2015/10/15	2015/10/15		
									ZAM00021930		7.608										2016/01/15	2016/01/15		
									ZAM00021930		8.217										2016/04/15	2016/04/15		
									ZAM00021930		8.3										2016/07/15	2016/07/15		
									ZAM00021930		8.308										2016/10/15	2016/10/15		
									ZAM00021930		8.358										2017/01/15	2017/01/15		
									ZAM00021930		8.425										2017/04/18	2017/04/18		
									ZAM00021930		8.325										2017/07/17	2017/07/17		
									ZAM00021930		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRN0201601153UJU03XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/16				2016/01/16	ZAM00021952	0	7.01	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
									ZAM00021952		6.808										2015/04/20			
									ZAM00021952		6.858										2015/07/20			
									ZAM00021952		7.008										2015/10/20			
Promissory Notes	TLDPN0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19				2016/01/19	ZAM00021962	150000000			None											Category1
Promissory Notes	TLDPN0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19				2015/07/19	ZAM00021964	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601173UJU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19				2020/01/17	ZAM00021980	1110000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
									ZAM00021980													2020/01/17		
									ZAM00021980		7.358										2015/04/20	2015/04/20		
									ZAM00021980		7.408										2015/07/20	2015/07/20		
									ZAM00021980		7.508										2015/10/20	2015/10/20		
									ZAM00021980		7.908										2016/01/18	2016/07/18		
									ZAM00021980		8.021										2016/04/18	2016/04/18		
									ZAM00021980		8.4										2016/07/18	2016/07/18		
									ZAM00021980		8.608										2016/10/18	2016/10/18		
									ZAM00021980		8.593										2017/01/18	2017/06/18		
									ZAM00021980		8.658										2017/04/18	2017/04/18		
									ZAM00021980		8.275										2017/10/18	2018/01/18		
									ZAM00021980		8.4										2018/04/18	2018/04/18		
									ZAM00021980		8.208										2018/07/18	2018/07/18		
									ZAM00021980		8.325										2018/10/18	2019/04/20		
									ZAM00021980		8.408										2019/04/20	2019/04/20		
									ZAM00021980		8.125										2019/07/18	2019/07/18		
									ZAM00021980		8.025										2019/10/21	2019/10/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801183UJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/19				2018/01/18	ZAM00021948	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM00021948													2018/01/18		
									ZAM00021948		7.058										2015/04/20	2015/04/20		
									ZAM00021948		7.108										2015/07/20	2015/07/20		
									ZAM00021948		7.258										2015/10/19	2015/10/19		
									ZAM00021948		7.608										2016/01/18	2016/01/18		
									ZAM00021948		8.217										2016/04/18	2016/04/18		
									ZAM00021948		8.3										2016/07/18	2016/07/18		
									ZAM00021948		8.308										2016/10/18	2016/10/18		
									ZAM00021948		8.358										2017/01/18	2017/01/18		
									ZAM00021948		8.3										2017/04/18	2017/04/18		
									ZAM00021948		8.250										2017/07/17	2017/07/17		
									ZAM00021948		7.975										2017/10/18	2017/10/18		
Floating Rate Notes	RAMFRN0200001173UJU03XXXXPL8125.	RAND MERCHANT BANK	Matured	2015/01/19				2020/01/17	ZAM00021815	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Iss

																					2015/04/20	2015/04/20	
																					2015/07/20	2015/07/18	
																					2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072033JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/07/20	AM000021968	60000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						AM000021969																2015/07/20	
						AM000021970															2015/04/20	2015/04/20	
						AM000021971																	
Negotiable Certificates Of Deposit	RANNCD0216011927T.0500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	AM000021972	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201508187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/06/19	AM000021956	1000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0216011927D27E.75	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	AM000021957	200000000	6.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011939JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/01/19	AM000021958	200000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						AM000021959																2015/01/20	
						AM000021960		6.833													2015/04/20	2015/04/20	
						AM000021961		6.883													2015/07/20	2015/07/20	
						AM000021962		7.033													2015/10/19	2015/10/19	
Floating Rate Notes	RANFRN0216011939J003XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	AM000021963	0	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						AM000021964																2016/01/19	
						AM000021965		6.808													2015/04/20	2015/04/20	
						AM000021966		6.858													2015/07/20	2015/07/20	
						AM000021967		7.008													2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216011939JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/19	2016/01/19	AM000021968	1300000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AM000021969																2016/01/19	
						AM000021949		6.811													2015/04/21	2015/04/21	
						AM000021970		6.861													2015/07/21	2015/07/21	
						AM000021948		7.006													2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011939JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2018/01/19	AM000021955	200000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						AM000021995																2018/01/19	
						AM000021955		7.056													2015/04/20	2015/04/20	
						AM000021995		7.106													2015/07/20	2015/07/20	
						AM000021995		7.206													2015/10/19	2015/10/19	
						AM000021995		7.606													2016/01/19	2016/01/19	
						AM000021995		8.225													2016/04/19	2016/04/19	
						AM000021995		8.3													2016/07/19	2016/07/19	
						AM000021995		8.306													2016/10/19	2016/10/19	
						AM000021995		8.306													2017/01/19	2017/01/19	
						AM000021995		8.256													2017/04/19	2017/04/19	
						AM000021995		8.206													2017/07/19	2017/07/19	
						AM000021995		7.971														2017/10/19	
Negotiable Certificates Of Deposit	NBNNCD0216011927D27E.675	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	AM000021963	1300000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201507227E.6750000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	AM000021930	1300000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201507227E.8750000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	AM000021939	1410000000	6.675		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19	2015/03/27	AM000021923	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271.0500000	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19	2015/03/27	AM000021924	500000000	7.05		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011939JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/19	AM000021872	1000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						AM000021873																2016/01/19	
						AM000021872		6.808													2015/04/20	2015/04/20	
						AM000021873		6.858													2015/07/20	2015/07/20	
						AM000021871		7.008													2015/10/19	2015/10/19	
Floating Rate Notes	RANFRN0216012012J003XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	AM000021060	3000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						AM000021061																2016/01/20	
						AM000021060		6.808													2015/04/20	2015/04/20	
						AM000021060		6.858													2015/07/20	2015/07/20	
						AM000021060		7.008													2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011939JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2018/01/18	AM000021011	1000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						AM000021151																2018/01/18	
						AM000021151		7.056													2015/04/20	2015/04/20	
						AM000021151		7.106													2015/07/20	2015/07/20	
						AM000021151		7.206													2015/10/20	2015/10/20	
						AM000021151		7.606													2016/01/20	2016/01/20	
						AM000021151		8.225													2016/04/20	2016/04/20	
						AM000021151		8.3													2016/07/20	2016/07/20	
						AM000021151		8.306													2016/10/20	2016/10/20	
						AM000021151		8.306													2017/01/20	2017/01/20	
						AM000021151		8.256													2017/04/20	2017/04/20	
						AM000021151		7.971													2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0216011939JI03XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/18	AM000021150	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined					Category3
						AM000021151																2018/01/18	
						AM000021193		7.056													2015/04/20	2015/07/19	
						AM000021193		7.106													2015/07/20	2015/10/19	
						AM000021193		7.266													2015/10/19	2015/10/19	
						AM000021193		7.636													2016/01/18	2017/07/18	
						AM000021193		8.255													2016/04/18	2016/04/18	
						AM000021193		8.35													2016/07/18	2016/07/18	
						AM000021193		8.336													2016/10/18	2016/10/18	
						AM000021193		8.336													2017/01/18	2018/01/18	
						AM000021193		8.302													2017/04/18	2018/01/18	
						AM000021193		8.302													2017/07/18	2018/01/18	
						AM000021193		8.302													2017/10/18	2018/01/18	
Floating Rate Notes	RANFRN0202001203JI03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	AM000021018	2000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
						AM000021019																2020/01/20	
						AM000021019		7.306													2015/04/20	2015/04/20	
						AM000021019		7.356													2015/07/20	2015/07/20	
						AM000021019		7.556													2015/10/20	2015/10/20	
						AM000021019		7.956													2016/01/20	2016/01/20	
						AM000021019		8.575													2016/04/20	2016/04/20	
						AM000021019		8.55													2016/07/20	2016/07/20	
						AM000021019		8.556													2016/10/20	2016/10/20	
						AM000021019		8.556													2017/01/20	2017/10/20	
						AM000021019		8.542													2017/04/20	2017/04/20	
						AM000021019		8.542													2017/07/20	2017/07/20	
						AM000021019		8.223													2017/10/20	2017/10/20	
						AM000021019		8.1													2018/01/20	2018/01/20	
						AM000021019		8.1													2018/04/20	2018/04/20	
						AM000021019		8.158													2018/07/20	2018/07/20	
						AM000021019		8.025													2018/10/20	2018/10/20	
						AM000021019		8.35													2019/01/21	2019/01/21	
						AM000021019		8.275													2019/04/20	2019/07/20	
						AM000021019		8.275													2019/07/20	2019/07/20	
						AM000021019		7.975													2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201601202T6.925	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	AM000021008	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507202T6.65	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	AM000021011	500000000	6.65		TERM	None												Category2
Floating Rate Notes	ABIFRN0215072030JI03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	AM000021012	1000000	6.606		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
						AM000021013		6.606													2015/04/20		
Negotiable Certificates Of Deposit	NBNNCD0201507202T6.675	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	AM000021009	600000000	6.675		TERM	None												Category2
Floating Rate Notes	RANFRN0215072030JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	AM000021002	100000000	6.963		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
						AM000021002																2015/07/20	
						AM000021002		6.592													2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215072033JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	AM000021006	100000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						AM000021007																2015/07/20	
						AM000021006		6.606													2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215072033JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	AM000021005	100000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AM000021136																2015/07/20	
						AM000021136		6.606													2015/04/20	2015/04/20	
Floating Rate Notes	ABIFRN0216012030JI03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	AM000021012	120000000	7.01		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
						AM000021032		6.806													2015/04/20		
						AM000021032		7.006													2015/07/20		
						AM000021032		7.006													2015/10/20		
Floating Rate Notes	ABIFRN0201801130JI03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/01/20	2018/01/18	AM000021045	113000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
						AM000021045																2015/07/20	
						AM000021045		7.206													2015/04/20	2015/04/20	
						AM000021045		7.256													2015/07/20	2015/07/20	
						AM000021045		7.406													2015/10/19	2015/10/19	
						AM000021045		7.806													2016/01/18	2016/01/18	
						AM000021045		8.375													2016/04/18	2016/04/18	
						AM000021045		8.45													2016/07/18	2016/07/18	
						AM000021045		8.456													2016/10/18	2016/10/18	
						AM000021045		8.456													2017/01/18	2017/10/18	
						AM000021045		8.442													2017/04/18	2017/10/18	
						AM000021045		8.442													2017/07/18	2017/10/18	
						AM000021045		8.125													2017/10/18	2018/01/18	
Floating Rate Notes	RANFRN0201801130JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	AM000021004	6000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						AM000021004																2018/01/18	
						AM000021004		7.056													2015/04/20	2015/04/20	
						AM000021004		7.106													2015/07/20	2015/07/20	
						AM000021004		7.206													2015/10/19	2015/10/19	
						AM000021004		7.606													2016/01/18	2016/01/18	
						AM000021004		8.225													2016/04/18	2016/04/18	
						AM000021004		8.3													2016/07/18	2016/07/18	
						AM000021004		8.306													2016/10/18	2016/10/18	
						AM000021004		8.306													2017/01/18	2017/01/18	
						AM000021004		8.256													2017/04/18	2017/04/18	
						AM000021004		8.256													2017/07/18	2017/07/18	
						AM000021004		7.971													2017/10/18	2018/01/18	
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/20	AM000021025	8000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201601202T7.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	AM000021003	910000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601202T7.05	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/20	AM000021002	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201509052T6.725	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/09/05	AM000021000	1580000000	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215072033JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	AM000021027	1000000000	6.706		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
Negotiable Certificates Of Deposit	RANNCD0201507227T6.675000000	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	AM000021007	4000000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0216012009RPRMFRNMB252.	RAND MERCHANT BANK	Matured	2015/01/20	2015/01/20	AM000021029	1000000000	6.79		MNTH	None	20	ZAR-PRIME	MINUS-252-BPS		None		Ad Hoc					Category3
						AM000021028		5.96													2015/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0216012003JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	AM000021144	240000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AM000021144																2016/01/20	
						AM000021144		6.808													2015/04/20	2015/04/20	
						AM000021144		6.858													2015/07/20	2015/07/20	
						AM000021144		7.008													2015/10/20	2015/10/20	
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2016/01/20	AM000021087	68000000				None												Category1
Floating Rate Notes	ABIFRN0201801130JI03XXXXPLP0.95	ABSA BANK LIMITED	Matured	2015/01/21	2018/01/18	AM000021091	3900000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						AM000021091																2018/01/20	
						AM000021091		7.056													2015/04/20	2015/04/20	
						AM000021091		7.106													2015/07/20	2015/07/20	
						AM000021091		7.256													2015/10/19	2015/10/19	
						AM000021091		7.606													2016/01/18	2016/01/18	
						AM000021091		8.225													2016/04/18	2016/04/18	
						AM000021091		8.3													2016/07/18	2016/07/18	
						AM000021091		8.306													2016/10/18	2016/10/18	
						AM000021091		8.306													2017/01/18	2017/01/18	
						AM000021091		8.256													2017/04/18	2017/04/18	
						AM000021091		8.256													2017/07/18	2017/07/18	
						AM000021091		7.971													2017/10/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012153JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	AM000021057	1000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						AM000021058																2016/01/21	
						AM000021057		6.811													2015/04/21	2015/04/21	
						AM000021057		6.856													2015/07/21	2015/07/21	
						AM000021057		7.006													2015/10/21	2015/10/21	
Floating Rate Notes	RANFRN0216012153JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	AM000021059	561000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
						AM000021059																2016/01/21	
						AM000021059		6.893													2015/04/21	2015/04/21	
						AM000021059		6.943													2015/07/21	2015/07/21	
						AM000021059		7.093													2015/10/21	2015/10/21	
Negotiable Certificates Of Deposit	RANNCD0216012003T6.610000	RAND MERCHANT BANK	Matured	2015/01/21	2016/02/02	AM000021042	14000000	6.61		TERM	None												Category2
Debentures	SRBDEB0201503127E5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	AM000021417	5500000000	5.65		TERM	None												Category2
Debentures	SRBDEB0201503128E75.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	AM000021433	500000000	5.675		TERM	None												Category2
Debentures	SRBDEB0201503127L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/03/18	AM000021438	1000000000	5.85		TERM	None												Category2
Debentures	SRBDEB0201503127L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	AM000021446	500000000	5.74		TERM	None												Category2
Debentures	SRBDEB0201503128E75.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	AM000021452	1000000000	5.75		TERM	None												Category2
Debentures	SRBDEB0201503127L685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	AM000021474	500000000	5.685		TERM	None												Category2
Floating Rate Notes	ABIFRN0215072130JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	AM000021581	750000000	6.606		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21					Category3
						AM000021582		6.606													2015/04/21		
Negotiable Certificates Of Deposit	NBNNCD0201801202T.36	NEDBANK CAPITAL	Matured	2015/01/21	2018/01/22	AM000021030	30000000	7.36		ISDF	None												Category2
						AM000021030																2015/07/21	
						AM000021030																2016/01/21	
						AM000021030																2016/07/21	
						AM000021030																2017/01/21	
						AM000021030																2017/07/21	
						AM000021030																2018/01/22	
Negotiable Certificates Of Deposit	ABPNCD0201601212T6.875	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	AM000021062	110000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507227T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	AM000021063	167000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507227T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	AM000021076	340000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507227T6.6900000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	AM000021084	28000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601212T6.875	NEDBANK CAPITAL	Matured	2015/01/21	2016/01/21	AM000021059	1000000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601212T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	AM000021036	700000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506022T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/06/22	AM000021083	1000000000	6.5		TERM	None												Category2
Debentures	SRBDEB0201503127E5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	AM000021040	1500000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507227T6.675000000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	AM000021068	4000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507212T6.65	ABSA BANK LIMITED	Matured	2015/01/21	2015/02/18	AM000021046	1500000000	6.65		TERM	None												Category2
Debentures	SRBDEB0201503127E5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	AM000021049	500000000	5.64		TERM	None												Category2
Debentures	SRBDEB0201503127E5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	AM000021050	500000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601212T6.875	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	AM000021055	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507227T6.6900000	RAND MERCHANT BANK	Matured	2015/01/21	2015/01/21	AM000021018	30000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504227T6.05	ABSA BANK LIMITED	Matured	2015/01/21	2015/04/21	AM000021049	2000000	6.05		TERM	None												Category2
Debentures	SRBDEB0201503127E5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	AM000021041	1000000000	5.7		TERM	None									

							ZAM000221191		8.658											2017/01/05	2017/01/05	
							ZAM000221191		8.643											2017/04/06	2017/04/06	
							ZAM000221191		8.383											2017/07/04	2017/07/04	
							ZAM000221191		8.363											2017/10/04	2017/10/04	
							ZAM000221191		8.443											2018/01/03	2018/01/03	
							ZAM000221191		8.2											2018/04/03	2018/04/03	
							ZAM000221191		8.258											2018/07/03	2018/07/03	
							ZAM000221191		8.305											2018/10/03	2018/10/03	
							ZAM000221191		8.44											2019/01/03	2019/01/03	
							ZAM000221191		8.405											2019/04/03	2019/04/03	
							ZAM000221191		8.358											2019/07/03	2019/07/03	
							ZAM000221191		8.375											2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	IPRNCD0201507232T6.65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM000221040	5000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504228T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	ZAM000221076	1000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507232T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	ZAM000221082	1000000	6.575	TERM	None											Category2
Promissory Notes	ABPPNX0200012427T6.6	ABSA BANK LIMITED	Matured	2015/01/23		2015/04/23	ZAM000221083	2000000	6.6	TERM	None											Category2
Promissory Notes	TLDPNX0201501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/01/23	ZAM000221119	2000000	6	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507223L6UXXXXPL7S.75	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000221063	400000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221063														2016/01/05	
							ZAM000221063		6.967											2015/04/05	2015/04/05	
							ZAM000221063		6.906											2015/07/05	2015/07/05	
							ZAM000221063		7.056											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201507267T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/26	ZAM000221066	3000000	6	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	IPLCPB0201504241	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23		2015/04/24	ZAM000221067	500000000	6		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607223L6UXXXXPL7S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/23	ZAM000221069	5000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000221068														2016/01/05	
							ZAM000221068		6.811											2015/04/05	2015/04/05	
							ZAM000221068		6.755											2015/07/05	2015/07/05	
							ZAM000221068		6.906											2015/10/05	2015/10/05	
Floating Rate Notes	CBBFRN0201601223L6UXXXXPL2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221084	125000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221084														2016/07/05	
							ZAM000221084		7.367											2015/04/05	2015/10/05	
							ZAM000221084		7.456											2015/07/05	2015/04/05	
							ZAM000221084		7.556											2015/10/05	2016/01/05	
Floating Rate Notes	ABFFRN0201601223L6UXXXXPLE70.	ABSA BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221126	120000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000221126														2016/01/05	
							ZAM000221126		6.817											2015/04/05	2015/04/05	
							ZAM000221126		6.958											2015/07/05	2015/07/05	
							ZAM000221126		7.008											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	NBNNCD0201507232T6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000221079	200000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504267L0230000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/24	ZAM000221142	16000000	6.023	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267L6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/24	ZAM000221143	10000000	6.6	TERM	None											Category2
Promissory Notes	ABPPNX0200012427T6.66	ABSA BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221217	10000000	6.66	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201508267T6.6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/26	ZAM000221233	30000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/26	ZAM000221058	3000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267T6.6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/23	ZAM000221066	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507267T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/23	ZAM000221235	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267L6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/23	ZAM000221236	100000000	6.6	TERM	None											Category2
Promissory Notes	TLDPNX0201501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/01/23	ZAM000221046	50000000	6.05		None											Category1
Floating Rate Notes	RMAFRN0201601223L6UXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/23	ZAM000221035	1000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000221035														2016/01/05	
							ZAM000221035		7.167											2015/04/05	2015/04/05	
							ZAM000221035		7.206											2015/07/05	2015/07/05	
							ZAM000221035		7.356											2015/10/05	2015/10/05	
							ZAM000221035		7.706											2016/01/05	2016/01/05	
							ZAM000221035		8.35											2016/04/05	2016/04/05	
							ZAM000221035		8.4											2016/07/05	2016/07/05	
							ZAM000221035		8.408											2016/10/04	2016/10/04	
							ZAM000221035		8.386											2017/04/04	2017/04/04	
							ZAM000221035		8.417											2017/07/04	2017/07/04	
							ZAM000221035		8.375											2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	CBNNCD0201501227T.35	CAPITEC BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221100	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510267T6.65	NEDBANK CAPITAL	Matured	2015/10/23		2015/10/26	ZAM000221241	6.65		TERM	None											Category2
Floating Rate Notes	CBBFRN0201601223L6UXXXXPL2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000221134	300000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221134														2015/07/23	
							ZAM000221134		8.367											2015/04/23	2015/04/23	
							ZAM000221134		8.508											2015/07/23	2015/07/23	
							ZAM000221134		8.558											2015/10/23	2015/10/23	
							ZAM000221134		8.958											2016/01/26	2017/10/23	
							ZAM000221134		9.542											2016/04/25	2015/10/23	
							ZAM000221134		9.6											2016/07/25	2017/07/24	
							ZAM000221134		9.583											2016/10/24	2016/10/24	
							ZAM000221134		9.508											2017/04/24	2016/01/26	
							ZAM000221134		9.592											2017/04/24	2016/01/26	
							ZAM000221134		9.333											2017/07/24	2016/07/25	
							ZAM000221134		9.275											2017/10/23	2017/04/24	
Linked Negotiable Certificates Of Deposit	IPRNLNCD0201601223L6UXXXXPLP1.07	INVESTEC BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000221175	9000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined					Category3
							ZAM000221175														2017/04/24	
							ZAM000221175		7.181											2015/04/23	2015/04/23	
							ZAM000221175		7.228											2015/07/23	2015/10/24	
							ZAM000221175		7.378											2015/10/23	2017/01/23	
							ZAM000221175		7.726											2016/01/22	2016/01/22	
							ZAM000221175		8.360											2016/04/22	2017/10/23	
							ZAM000221175		8.44											2016/07/22	2015/04/23	
							ZAM000221175		8.425											2016/10/24	2018/01/22	
							ZAM000221175		8.408											2017/01/24	2016/07/22	
							ZAM000221175		8.417											2017/04/24	2016/07/22	
							ZAM000221175		8.158											2017/07/24	2016/07/22	
							ZAM000221175		8.095											2017/10/23	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601223L6UXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/23	ZAM000221258	650000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined					Category3
							ZAM000221258														2016/01/23	
							ZAM000221258		6.973											2015/04/23	2015/04/23	
							ZAM000221258		6.958											2015/07/23	2015/07/23	
							ZAM000221258		7.106											2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	RANNCD0201505267L2750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221373	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601273L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAM000221332	200000000	6.825	TERM	None											Category2
Floating Rate Notes	RMAFRN0200501243L6UXXXXPL8130.	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/26	ZAM000221340	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000221340														2020/01/26	
							ZAM000221340		7.411											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		8.4											2016/04/26	2015/04/26	
							ZAM000221340		8.65											2016/07/26	2016/07/26	
							ZAM000221340		8.611											2016/10/26	2016/10/26	
							ZAM000221340		8.661											2017/01/26	2017/01/26	
							ZAM000221340		8.643											2017/04/26	2017/04/26	
							ZAM000221340		8.358											2017/07/26	2017/07/26	
							ZAM000221340		8.325											2017/10/26	2017/10/26	
							ZAM000221340		8.4											2018/01/26	2018/01/26	
							ZAM000221340		8.267											2018/04/26	2018/04/26	
							ZAM000221340		8.317											2018/07/26	2018/07/26	
							ZAM000221340		8.45											2018/10/26	2018/10/26	
							ZAM000221340		8.458											2019/01/26	2019/01/26	
							ZAM000221340		8.458											2019/04/26	2019/04/26	
							ZAM000221340		8.142											2019/07/26	2019/07/26	
							ZAM000221340		8.08											2019/10/26	2019/10/26	
Promissory Notes	TLDPNX0201501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/26	ZAM000221451	230000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201505267L2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221385	300000000	6.285	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601267L8500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221330	0	8.66	TERM	None											Category2
Floating Rate Notes	RMAFRN0201601263L6UXXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221332	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000221332														2016/01/26	
							ZAM000221332		7.118											2015/04/26	2015/04/26	
							ZAM000221332		7.375											2015/07/27	2015/07/27	
							ZAM000221332		7.369											2015/10/26	2015/10/26	
							ZAM000221332		7.733											2016/01/26	2016/01/26	
							ZAM000221332		8.375											2016/04/26	2016/04/26	
							ZAM000221332		8.425											2016/07/26	2016/07/26	
							ZAM000221332		8.408											2016/10/26	2016/10/26	
							ZAM000221332		8.443											2017/01/26	2017/01/26	
							ZAM000221332		8.417											2017/04/26	2017/04/26	
							ZAM000221332		8.166											2017/07/26	2017/07/26	
							ZAM000221332		8.1											2017/10/26	2017/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012432L6UXXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/26	ZAM000221357	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000221357														2020/01/26	
							ZAM000221357		7.411											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		8.4											2016/04/26	2016/04/26	
							ZAM000221357		8.65											2016/07/26	2016/07/26	
							ZAM000221357		8.605											2016/10/26	2016/10/26	
							ZAM000221357		8.661											2017/01/26	2016/01/26	
							ZAM000221357		8.383											2017/07/26	2017/07/26	
							ZAM000221357		8.325											2017/10/26	2017/10/26	
							ZAM000221357		8.433											2018/01/26	2018/01/26	
							ZAM000221357		8.267											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		8.142											2019/07/26	2019/07/26	
							ZAM000221357		8.08											2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012432L6UXXXXPL3.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/26	ZAM000221449	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221449														2020/01/26	
							ZAM000221449		7.417											2015/04/26	2015/04/26	
							ZAM000221449		7.6											2015/07/27	2015/07/27	
							ZAM000221449		7.606											2015/10/26	2015/10/26	
							ZAM000221449		7.956											2016/01/26	2016/01/26	
							ZAM000221449		8.395											2016/04/26	2016/04/26	
							ZAM000221449		8.65											2016/07/26	2016/07/26	
							ZAM000221449		8.656											2016/10/26	2016/10/26	
							ZAM000221449		8.656											2017/01/26	2017/01/26	
							ZAM000221449		8.643											2017/04/26	2017/04/26	
							ZAM000221449		8.383											2017/07/26	2017/07/26	
							ZAM000221449		8.325											2017/10/26	2017/10/26	
							ZAM000221449		8.443											2018/01/26	2018/01/26	
							ZAM000221449		8.2											2018/04/26	2018/04/26	
							ZAM000221449		8.258											2018/07/26	2018/07/26	
							ZAM000221449		8.305											2018/10/26	2018/10/26	
							ZAM000221449		8.44											2019/01/26	2019/01/26	
							ZAM000221449		8.405											2019/04/26	2019/04/26	
							ZAM000221449		8.142											2019/07/26	2019/07/26	
							ZAM000221449		8.075											2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263L6UXXXXPL7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221555	500000000	7.03	ISDF	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		6.945											2015/07/27	2015/07/27	
							ZAM000221555		7.033											2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	SBSNCD0201601267T6.8	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	RANNCD0201507267T6.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221614	0	6.6	TERM	None											Category2
Promissory Notes	TLDPNX0201501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	ZAM000221428	80000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201507267T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAM000221447	300000	6.575	TERM	None											Category2
Promissory Notes	IPNPNX0201601267T6.80	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	ZAM000221464	10000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267L6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221505	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507267T6.575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	ZAM000221506	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201601267T6.775	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	ZAM000221496	2000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267T6.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221480	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267T6.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAM000221399	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507267L6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221498	310000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601267L6000000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221498	150000000	6.8	TERM	None											Category2
Floating Rate Notes	RMAFRN0201601263L6UXXXXPL8130.	RAND MERCHANT BANK	Matured	2015/01/27		2019/01/26	ZAM000221605	0	8.32	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000221605														2019/01/26	
							ZAM000221605		7.317											2015/04/26	2015/04/26	
							ZAM000221605		7.5											2015/07/27	2015/07/27	
							ZAM000221605		7.508											2015/10/26	2015/10/26	
							ZAM000221605		7.858											2016/01/26	2016/01/26	
							ZAM000221605		8.483											2016/04/26	2016/04/26	
							ZAM000221605		8.55											2016/07/26	2016/07/26	
							ZAM000221605		8.558											2016/10/26	2016/10/26	
							ZAM000221605		8.567											2017/01/26	2017/01/26	
							ZAM000221605		8.542											2017/04/26	2017/04/26	
							ZAM000221605		8.253											2017/07/26	2017/07/26	
							ZAM000221605		8.208											2017/10/26	2017/10/26	
							ZAM000221605		8.333											2018/01/26	2018/01/26	
							ZAM000221605		8.1											2018/04/26	2018/04/26	
							ZAM000221605		8.167											2018/07/26	2018/07/26	
							ZAM000221605		8.221											2018/10/26	2018/10/26	
Floating Rate Notes	RMAFRN0201507273L6UXXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/27		2015/07/27	ZAM000221613	340000000	8.6	ISDF	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	RMAFRN0201601273L6UXXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM000221647	0	7.55	ISDF	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	IPRNLNCD0201601273L6UXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221678	1000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000221678														2016/01/27	
							ZAM000221678		6.867											2015/04/28	2015/04/28	
							ZAM000221678		7.05											2015/07/27	2015/07/27	
							ZAM000221678		7.058											2015/10/27	2015/10/27	
Floating Rate Notes	RMAFRN0201601263L6UXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/26	ZAM000221730	300000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000221730

							ZAM00022030													2015/04/28	
							ZAM00022030		7.267											2015/04/28	2015/05/28
							ZAM00022030		7.55											2015/07/28	2015/08/28
							ZAM00022030		7.734											2015/09/28	2015/10/28
							ZAM00022030		7.908											2016/01/28	2016/02/28
							ZAM00022030		8.55											2016/04/28	2017/01/27
							ZAM00022030		8.6											2016/07/28	2016/01/28
							ZAM00022030		8.606											2016/10/28	2017/04/28
							ZAM00022030		8.611											2017/01/31	2017/02/28
							ZAM00022030		8.355											2017/04/28	2018/01/28
							ZAM00022030		8.359											2017/07/31	2018/02/28
							ZAM00022030		8.259											2017/10/31	2018/10/28
							ZAM00022030		8.383											2018/01/06	2018/07/28
							ZAM00022030		8.15											2018/04/30	2017/10/27
							ZAM00022030		8.217											2018/07/31	2018/07/27
							ZAM00022030		8.267											2018/10/06	2018/10/28
Promissory Notes	TLDPNX02010501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/12	ZAM00022031	5000000			None										Category1
Treasury Bills	NATTB02010501271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2016/01/12	ZAM00001147	7000000000			None										Category1
Promissory Notes	TLDPNX02011101281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/12/28	ZAM00021992	5000000			None										Category1
Floating Rate Notes	RAMFRN02010501293JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2016/01/28	ZAM00021910	180000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM00021910														2016/01/28
							ZAM00021910		7.167											2015/04/28	2015/04/28
							ZAM00021910		7.36											2015/07/28	2015/07/28
							ZAM00021910		7.358											2015/10/28	2015/10/28
							ZAM00021910		7.708											2016/01/28	2016/01/28
							ZAM00021910		8.26											2016/04/28	2016/04/28
							ZAM00021910		8.4											2016/07/28	2016/07/28
							ZAM00021910		8.406											2016/10/28	2016/10/28
							ZAM00021910		8.411											2017/01/28	2017/01/28
							ZAM00021910		8.392											2017/04/28	2017/04/28
							ZAM00021910		8.135											2017/07/28	2017/07/28
							ZAM00021910		8.075											2017/10/28	2017/10/28
Negotiable Certificates Of Deposit	RANNCD02015052827E.3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM00021981	4000000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015020214.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/03/11	ZAM00022014	125000000	6.83	1 Yr	None										Category2
Debentures	SRIDEB02015021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/12/11	ZAM00022029	150000000	5.65	1 Yr	None										Category2
Debentures	SRIDEB02015021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/12/11	ZAM00022030	150000000	5.65	1 Yr	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01907120JU03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAM00022041	125000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM00022041														2019/01/28
							ZAM00022041		7.317											2015/04/28	2015/04/28
							ZAM00022041		7.6											2015/07/28	2015/07/28
							ZAM00022041		7.508											2015/10/28	2015/10/28
							ZAM00022041		7.908											2016/01/28	2016/01/28
							ZAM00022041		8.15											2016/04/28	2016/04/28
							ZAM00022041		8.55											2016/07/28	2016/07/28
							ZAM00022041		8.556											2016/10/28	2016/10/28
							ZAM00022041		8.561											2017/01/30	2017/01/30
							ZAM00022041		8.365											2017/04/28	2017/04/28
							ZAM00022041		8.263											2017/07/28	2017/07/28
							ZAM00022041		8.26											2017/10/30	2017/10/30
							ZAM00022041		8.305											2018/01/28	2018/01/28
							ZAM00022041		8.1											2018/04/30	2018/04/30
							ZAM00022041		8.118											2018/07/30	2018/07/30
							ZAM00022041		8.217											2018/10/29	2018/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD01601283PRIMSBZ4MRP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	ZAM00022056	100000000	8.71	IDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc				Category3
							ZAM00022056														2015/02/27
							ZAM00022056														2015/04/28
							ZAM00022056														2015/03/30
							ZAM00022056														2015/05/28
							ZAM00022056														2015/06/29
							ZAM00022056														2015/07/28
							ZAM00022056														2015/08/28
							ZAM00022056														2015/09/28
							ZAM00022056														2015/10/28
							ZAM00022056														2015/11/30
							ZAM00022056														2015/12/28
							ZAM00022056														2016/01/28
							ZAM00022056		6.36											2015/07/24	
Negotiable Certificates Of Deposit	NBNCD02015050127E.55	NEDBANK CAPITAL	Matured	2015/01/28		2015/08/27	ZAM00021900	1000000000	6.35	1 Yr	None										Category2
Debentures	SRIDEB02015020473.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM00022137	50000000	5.72	1 Yr	None										Category2
Debentures	SRIDEB02015021275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM00022015	50000000	5.64	1 Yr	None										Category2
Notes	PHAHZT02015073130JU03XXXXPLBT3.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAM00021324	500000000	9.65	IDF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021324														2015/07/31
							ZAM00021324														2015/10/31
							ZAM00021324		6.847											2015/04/28	2015/04/28
Negotiable Certificates Of Deposit	ABPNCD02015020327E.65	ABSA BANK LIMITED	Matured	2015/01/28		2015/02/28	ZAM00022033	150000000	6.85	1 Yr	None										Category2
Debentures	SRIDEB02015021275.605	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/02	ZAM00022082	50000000	5.61	1 Yr	None										Category2
Debentures	SRIDEB02015021275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/05/11	ZAM00022049	50000000	5.63	1 Yr	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015050127E.70000	ABSA BANK LIMITED	Matured	2015/01/28		2015/05/28	ZAM00021928	500000000	5.970	1 Yr	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015052827E.3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM00021981	4000000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02015070927E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/28	ZAM00021977	500000000	6.4	TERM	None										Category2
Debentures	SRIDEB02015021275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/12	ZAM00022132	140000000	5.68	TERM	None										Category2
Debentures	SRIDEB02015021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM00022140	500000000	5.6	TERM	None										Category2
Debentures	SRIDEB02015021275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM00022139	500000000	5.61	TERM	None										Category2
Debentures	SRIDEB02015020425.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	ZAM00022138	500000000	5.61	1 Yr	None										Category2
Debentures	SRIDEB02015021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM00022037	250000000	5.6	TERM	None										Category2
Debentures	SRIDEB02015021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM00022033	150000000	5.6	TERM	None										Category2
Debentures	SRIDEB02015020275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM00022036	150000000	5.61	TERM	None										Category2
Debentures	SRIDEB02015021275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM00022072	50000000	5.62	TERM	None										Category2
Debentures	SRIDEB02015021275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM00022036	400000000	5.63	TERM	None										Category2
Debentures	SRIDEB02015020427.540	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/06	ZAM00022050	500000000	5.54	1 Yr	None										Category2
Debentures	SRIDEB02015020275.580	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM00022051	500000000	5.58	1 Yr	None										Category2
Debentures	SRIDEB02015020275.580	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM00022054	1000000000	5.58	1 Yr	None										Category2
Promissory Notes	TLDPNX02010501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAM00021940	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	SRNLNCD01001283JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2016/02/29	ZAM00022470	200000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM00022470														2017/07/29
							ZAM00022470														2016/04/29
							ZAM00022470		7.317											2015/04/29	2015/04/29
							ZAM00022470		7.4											2015/07/27	2015/01/29
							ZAM00022470		7.408											2015/10/26	2015/10/26
							ZAM00022470		7.708											2016/01/26	2016/01/26
							ZAM00022470		8.4											2016/04/26	2017/01/26
							ZAM00022470		8.45											2016/07/26	2016/07/26
							ZAM00022470		8.406											2016/10/26	2016/10/26
							ZAM00022470		8.461											2017/01/26	2016/04/26
							ZAM00022470		8.442											2017/04/26	2017/04/26
							ZAM00022470		8.125											2017/10/26	2017/10/26
Linked Negotiable Certificates Of Deposit	NBNLNCD01507293JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAM00022413	200000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00022413														2015/07/29
							ZAM00022413		6.611											2015/04/29	2015/04/29
Linked Negotiable Certificates Of Deposit	NBNLNCD01801283JU03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAM00022447	150000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00022447														2018/01/29
							ZAM00022447		7.167											2015/04/29	2015/04/29
							ZAM00022447		7.36											2015/07/29	2015/07/29
							ZAM00022447		7.361											2015/10/29	2015/10/29
							ZAM00022447		7.708											2016/01/29	2016/01/29
							ZAM00022447		8.26											2016/04/29	2016/04/29
							ZAM00022447		8.4											2016/07/29	2016/07/29
							ZAM00022447		8.406											2016/10/31	2016/10/31
							ZAM00022447		8.411											2017/01/30	2017/01/30
							ZAM00022447		8.392											2017/04/28	2017/04/28
							ZAM00022447		8.125											2017/07/31	2017/07/31
Linked Negotiable Certificates Of Deposit	NBNLNCD01801283JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	ZAM00022439	270000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00022439														2016/01/29
							ZAM00022439		6.842											2015/04/29	2015/04/29
							ZAM00022439		7.025											2015/07/29	2015/07/29
							ZAM00022439		7.042											2015/10/29	2015/10/29
Floating Rate Notes	RAMFRN02010801293JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAM00022405	8000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM00022405														2018/01/29
							ZAM00022405		7.167											2015/04/29	2015/04/29
							ZAM00022405		7.35											2015/07/27	2015/07/27
							ZAM00022405		7.358											2015/10/26	2015/10/26
							ZAM00022405		7.708											2016/01/26	2016/01/26
							ZAM00022405		8.26											2016/04/26	2016/04/26
							ZAM00022405		8.4											2016/07/26	2016/07/26
							ZAM00022405		8.406											2016/10/26	2016/10/26
							ZAM00022405		8.411											2017/01/26	2017/01/26
							ZAM00022405		8.392											2017/04/26	2017/04/26
							ZAM00022405		8.135											2017/07/26	2017/07/26
							ZAM00022405		8.075											2017/10/26	2017/10/26
Floating Rate Notes	ABFFRN02015070290JU03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM00022363	10000000		GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29			Category3
							ZAM00022363		6.61											2015/04/29	
Negotiable Certificates Of Deposit	ABPNCD02015050275.775	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAM00022355	400000000	6.275	1 Yr	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015042675.005000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAM00022389	4000000000	6.025	1 Yr	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015060427E.36	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM00022421	200000000	6.35	1 Yr	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015050275.335	NEDBANK CAPITAL	Matured	2015/01/29		2015/05/29	ZAM00022400	300000000	6.335	1 Yr	None										Category2
Floating Rate Notes	ABFFRN02010801293JU03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAM00022371	1500000	7.94	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29			Category3
							ZAM00022371		6.842											2015/04/29	
							ZAM00022371		7.025											2015/07/29	
							ZAM00022371		7.042											2015/10/29	
Negotiable Certificates Of Deposit	ABPNCD02015060427E.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	ZAM00022348	200000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01801293JU03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM00022496	160000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00022496														2016/01/29
							ZAM00022496		6.842											2015/04/29	2015/04/29
							ZAM00022496		7.025											2015/07/29	2015/07/29
							ZAM00022496		7.042											2015/10/29	2015/10/29
Floating Rate Notes	RAMFRN02010501293JU03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAM00022287	0	7.94	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM00022287														2016/01/29
							ZAM00022287		6.842											2015/04/29	2015/04/29
							ZAM00022287		7.025											2015/07/29	2015/07/29
							ZAM00022287		7.042											2015/10/29	2015/10/29
Floating Rate Notes	ABFFRN02010801293JU03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAM00022488	6000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM00022488														2017/07/29
							ZAM00022488		7.167											2015/04/29	2017/10/29
							ZAM00022488		7.36											2015/07/29	2015/07/29
							ZAM00022488		7.358											2015/10/29	2016/04/29
							ZAM00022488		7.708											2016/01/29	2015/07/27
							ZAM00022488		8.26											2016/04/29	2016/01/29
							ZAM00022488		8.4											2016/07/29	2016/10/29
							ZAM00022488		8.406											2016/10/29	2017/04/29
							ZAM00022488		8.411											2017/01/29	2015/04/29
							ZAM00022488		8.392											2017/04/29	2017/07/29
							ZAM00022488		8.135											2017/07/29	2016/07/29
							ZAM00022488		8.075											2017/10/29	2016/01/29
Linked Negotiable Certificates Of Deposit	SBSLNCD01601293JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM00022512	458000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM00022512														2016/01/29
							ZAM00022512		6.671											2015/04/29	2015/04/29
							ZAM00022512		7.117											2015/07/29	2015/07/29
							ZAM00022512		7.119											2015/10/29	2015/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD01801293JU03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAM00022504	1000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM00022504														2018/01/29
							ZAM00022504		7.167											2015/04/29	2015/04/29
							ZAM00022504		7.36											2015/07/29	2015/07/29
							ZAM00022504		7.358											2015/10/29	2015/10/29
							ZAM00022504		8.033											2016/01/29	2016/01/29
							ZAM00022504		8.26											2016/04/29	2016/04/29
							ZAM00022504		8.4											2016/07/29	2016/07/29
							ZAM00022504		8.406											2016/10/31	2016/10/31
							ZAM00022504		8.411											2017/01/30	2017/01/30
							ZAM00022504		8.392											2017/04/28	2017/04/28
							ZAM00022504		8.125											2017/07/31	2017/07/31
							ZAM00022504		8.1											2017/10/30	2017/10/30
Linked Negotiable Certificates Of Deposit	NBNLNCD01901293JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM00022520	50000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00022520														2019/01/29
							ZAM00022520		7.317											2015/04/29	2015/04/29
							ZAM00022520		7.6											2015/07/29	2015/07/29
							ZAM00022520		7.511											2015/10/29	2015/10/29
							ZAM00022520		8.192											2016/01/29	2016/01/29
							ZAM00022520		8.5											2016/04/29	2016/04/29
							ZAM00022520		8.55											2016/07/29	2016/07/29
							ZAM00022520		8.556											2016/10/31	2016/10/31
							ZAM00022520		8.561											2017/01/30	2017/01/30
							ZAM00022520		8.365											2017/04/28	2017/04/28
							ZAM00022520		8.275											2017/07/31	2017/07/31
							ZAM00022520		8.25											2017/10/30	2017/10/30
							ZAM00022520		8.305											2018/01/29	2018/01/29
							ZAM00022520		8.1											2018/04/30	2018/04/30
							ZAM00022520		8.118											2018/07/30	2018/07/30
							ZAM00022520		8.217											2018/10/29	2018/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD01507293JU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAM00022546	270000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM00022546														2015/07/29
							ZAM00022546		6.611											2015/04/29	2015/04/29
Negotiable Certificates Of Deposit	RANNCD02015052827E.875000000	RAND MERCHANT BANK	Matured	2015/01/30		2015/02/27	ZAM00022770	250000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015030227E.9	NEDBANK CAPITAL	Matured	2015/01/30		2015/03/30	ZAM00022793	150000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015042627E.5	NEDBANK CAPITAL	Matured	2015/01/30		2015/04/30	ZAM00022802	150000000	5.9	TERM	None										Category2
Floating Rate Notes	ABFFRN02010801293JU03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/01/30		2016/01/30	ZAM00022595	13000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM00022595														2015/04/30
							ZAM00022595		7.117											2015/04/30	2015/07/30
							ZAM00022595		7.119											2015/07/30	2015/10/30
							ZAM00022595		7.708											2015/10/30	2016/01/30
							ZAM00022595		8.26											2016/01/30	2016/04/30
							ZAM00022595		8.4											2016/04/30	2016/07/30
							ZAM00022595		8.406											2016/07/30	2016/10/30
							ZAM00022595		8.411											2016/10/30	2017/01/30
							ZAM00022595		8.392											2017/01/30	2017/04/30
							ZAM00022595		8.125											2017/04/30	2017/07/30
							ZAM00022595		8.075											2017/07/30	2017/10/30
Linked Negotiable Certificates Of Deposit	NBNLNCD01508033JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAM00022698	130000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3

								ZAM00023114	8.4[illegible]									2017/05/01	2017/06/05	
								ZAM00023114	8.336									2017/05/30	2018/05/01	
								ZAM00023114	8.126									2017/06/01	2017/08/01	
								ZAM00023114	8.1									2017/11/01	2018/05/01	
Negotiable Certificates Of Deposit	NBNKCD2015000327L275	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM00023943	6.275	1000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD2015000427L	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM00023950	6	1200000000		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2015002127L925	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM00023183	6.925	1000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015000227L3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM00023876	6.3	4500000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015000327L3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAM00023892	6	4500000000		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2015000327L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/02	ZAM00023925	6.975	1000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2015002127L975	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM00023183	6.975	1000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015000227L9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM00023918	6.9	5000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD2016001027L9	NEDBANK CAPITAL	Matured	2015/02/02		2016/05/02	ZAM00023130	6.9	1000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2015000327L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM00023944	6.575	1000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016020027L9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM00023942	6.9	5000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2016000227L9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM00023106	6.9	5000000000		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016002127L870	ABSA BANK LIMITED	Matured	2015/02/02		2016/05/02	ZAM00023106	6.875	1750000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015031227L6500000	RAND MERCHANT BANK	Matured	2015/02/02		2015/07/31	ZAM00023135	6.5	4500000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015050427L5000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAM00023111	6.525	7000000		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030032L2D3XXXXPL55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAM00023967	6.65	2030000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023967											2015/08/02	
								ZAM00023967	6.663										2015/05/04	2015/05/04
Floating Rate Notes	ABFFRN2016002Q3JG3XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM00023983	14000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		Category3
								ZAM00023983											2015/05/04	
								ZAM00023983	6.842										2015/05/04	2016/02/02
								ZAM00023983	7.025										2015/08/03	2015/08/03
								ZAM00023983	7.043										2015/11/03	2015/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2015073136J03XXXXPL99.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAM00023148	100000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
								ZAM00023148											2015/07/31	
								ZAM00023148	6.617										2015/05/04	2015/05/04
Linked Negotiable Certificates Of Deposit	NBNLNCD2016002Q3JJ1XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM00023969	200000000	7.75		ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023969											2016/03/02	
								ZAM00023969	6.706										2015/03/02	2015/03/02
								ZAM00023969	6.725										2015/04/02	2015/04/02
								ZAM00023969	6.75										2015/05/02	2015/05/02
								ZAM00023969	6.725										2015/06/02	2015/06/02
								ZAM00023969	6.75										2015/07/02	2015/07/02
								ZAM00023969	6.906										2015/08/03	2015/08/03
								ZAM00023969	6.9										2015/09/02	2015/09/02
								ZAM00023969	6.906										2015/10/02	2015/10/02
								ZAM00023969	6.903										2015/11/02	2015/11/02
								ZAM00023969	7.025										2015/12/02	2015/12/02
								ZAM00023969	7.176										2016/01/04	2016/01/04
Floating Rate Notes	ABFFRN2016002Q3JJ3XXXXPL81.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM00023975	0	7.58		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined		Category3
								ZAM00023975											2016/08/01	
								ZAM00023975	6.1275										2015/05/04	2017/11/01
								ZAM00023975	6.575										2015/08/03	2015/08/03
								ZAM00023975	6.9375										2015/11/02	2016/02/02
								ZAM00023975	6.9850										2016/02/01	2016/11/01
								ZAM00023975	7.3125										2016/05/02	2017/11/02
								ZAM00023975	7.3650										2016/08/01	2017/08/01
								ZAM00023975	7.3695										2016/11/01	2017/05/01
								ZAM00023975	7.3925										2017/02/01	2018/02/01
								ZAM00023975	7.4025										2017/05/01	2017/11/01
								ZAM00023975	7.0850										2017/06/01	2018/04/04
								ZAM00023975	7.0950										2017/11/01	2018/05/01
Linked Negotiable Certificates Of Deposit	IPNLNCD2018020013L6I3XXXXPLF1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2019/02/02	ZAM00023122	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		Category3
								ZAM00023122											2017/02/02	
								ZAM00023122	7.217										2015/05/04	2015/05/04
								ZAM00023122	7.4										2015/08/03	2015/08/03
								ZAM00023122	7.417										2015/11/02	2016/02/02
								ZAM00023122	8.083										2016/02/01	2016/05/01
								ZAM00023122	8.4										2016/05/02	2016/05/02
								ZAM00023122	8.458										2016/08/02	2016/08/02
								ZAM00023122	8.406										2016/11/02	2018/11/02
								ZAM00023122	8.4										2017/02/02	2018/02/02
								ZAM00023122	8.445										2017/08/02	2018/08/02
								ZAM00023122	8.167										2017/08/02	2017/08/02
								ZAM00023122	8.15										2017/11/02	2019/11/02
Promissory Notes	TLDPNX2015110331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/02	ZAM00023338	5000000				None								Category1
Promissory Notes	TLDPNX2016020327	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAM00023439	10000000				None								Category1
Negotiable Certificates Of Deposit	NBNKCD2016003327L925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM00023239	4300000000	6.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016020327L9000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM00023918	5000000000	6.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2015003327L60	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/03	ZAM00023528	1000000000	6.6		TERM	None								Category2
Floating Rate Notes	ABFFRN2016002Q3JG3XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAM00023361	2000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04	Category3
								ZAM00023361	7.161										2015/05/04	2016/
								ZAM00023361	7.35										2015/08/04	
								ZAM00023361	7.361										2015/11/04	
								ZAM00023361	8.033										2016/02/04	
								ZAM00023361	8.36										2016/05/04	
								ZAM00023361	8.408										2016/08/04	
								ZAM00023361	8.408										2016/11/04	
								ZAM00023361	8.4										2017/02/06	
								ZAM00023361	8.350										2017/05/04	
								ZAM00023361	8.417										2017/08/04	
								ZAM00023361	8.1										2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016002Q3JG0XXXXPL7D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM00023213	120000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
								ZAM00023213											2016/02/03	
								ZAM00023213	6.842										2015/05/04	2015/05/04
								ZAM00023213	7.025										2015/08/03	2015/08/03
								ZAM00023213	7.043										2015/11/03	2015/11/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2016002Q3JJ0XXXXPL7D.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM00023247	100000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023247											2016/02/03	
								ZAM00023247	6.842										2015/05/04	2015/05/04
								ZAM00023247	7.025										2015/08/03	2015/08/03
								ZAM00023247	7.043										2015/11/03	2015/11/03
Floating Rate Notes	ABFFRN2016002Q3JG3XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM00023370	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		Category3
								ZAM00023370											2016/02/04	
								ZAM00023370	6.842										2015/05/04	2015/05/04
								ZAM00023370	7.025										2015/08/03	2015/08/03
								ZAM00023370	7.043										2015/11/03	2015/11/03
Floating Rate Notes	RANFRN2019020013J03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/03	ZAM00023304	7000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		Category3
								ZAM00023304											2019/02/01	
								ZAM00023304	7.317										2015/05/04	2015/05/04
								ZAM00023304	7.5										2015/08/03	2015/08/03
								ZAM00023304	7.517										2015/11/03	2015/11/03
								ZAM00023304	8.183										2016/02/03	2016/02/03
								ZAM00023304	8.5										2016/05/03	2016/05/03
								ZAM00023304	8.558										2016/08/04	2016/08/04
								ZAM00023304	8.550										2016/11/03	2019/11/03
								ZAM00023304	8.417										2017/02/03	2017/05/03
								ZAM00023304	8.542										2017/05/03	2017/09/03
								ZAM00023304	8.267										2017/08/03	2017/08/03
								ZAM00023304	8.25										2017/11/03	2018/02/03
								ZAM00023304	8.333										2018/02/05	2018/02/05
								ZAM00023304	8.4										2018/05/03	2018/05/03
								ZAM00023304	8.167										2018/08/03	2018/08/03
								ZAM00023304	8.217										2018/11/05	2018/11/05
Floating Rate Notes	RANFRN2016020033JJ03XXXXPLBF9.	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM00023437	24000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined		Category3
								ZAM00023437											2016/03/03	
								ZAM00023437	6.89										2015/03/03	2015/03/03
								ZAM00023437	6.923										2015/06/03	2015/06/03
								ZAM00023437	7.067										2015/09/03	2015/09/03
								ZAM00023437	7.301										2015/12/03	2015/12/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020SJJ3XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2019/02/03	ZAM00023379	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		Category3
								ZAM00023379											2019/02/03	
								ZAM00023379	7.159										2015/05/04	2015/05/04
								ZAM00023379	7.358										2015/08/03	2015/08/03
								ZAM00023379	7.500										2015/11/03	2015/11/03
								ZAM00023379	8.058										2016/02/01	2016/02/01
								ZAM00023379	8.375										2016/05/02	2019/05/02
								ZAM00023379	8.433										2016/08/04	2016/08/04
								ZAM00023379	8.433										2016/11/03	2016/11/03
								ZAM00023379	8.425										2017/02/03	2017/05/03
								ZAM00023379	8.167										2017/05/03	2017/08/03
								ZAM00023379	8.142										2017/08/03	2017/08/03
								ZAM00023379	8.125										2017/11/03	2017/11/03
Floating Rate Notes	ABFFRN2017020SQJJ03XXXXPL95.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/03	ZAM00023452	15000000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04	Category3
								ZAM00023452	6.967										2015/05/04	
								ZAM00023452	7.15										2015/08/04	
								ZAM00023452	7.167										2015/11/04	
								ZAM00023452	8.033										2016/02/04	
								ZAM00023452	8.15										2016/05/04	
								ZAM00023452	8.208										2016/08/04	
								ZAM00023452	8.206										2016/11/04	
Floating Rate Notes	RANFRN2016020033JJ3XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM00023396	14000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		Category3
								ZAM00023396											2016/02/03	
								ZAM00023396	6.842										2015/05/04	2015/05/04
								ZAM00023396	7.025										2015/08/03	2015/08/03
								ZAM00023396	7.042										2015/11/03	2015/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020SJJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/03	ZAM00023403	111000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		Category3
								ZAM00023403											2018/03/03	
								ZAM00023403	7.161										2015/05/04	2015/05/04
								ZAM00023403	7.35										2015/08/04	2015/08/04
								ZAM00023403	7.361										2015/11/03	2015/11/03
								ZAM00023403	8.033										2016/02/03	2016/02/03
								ZAM00023403	8.36										2016/05/03	2016/05/03
								ZAM00023403	8.408										2016/08/04	2016/08/04
								ZAM00023403	8.408										2016/11/03	2016/11/03
								ZAM00023403	8.3										2017/02/03	2017/02/03
								ZAM00023403	8.167										2017/05/03	2017/08/03
								ZAM00023403	8.117										2017/08/03	2017/08/03
								ZAM00023403	8.1										2017/11/03	2017/11/03
Commercial Paper Bills: Capital Project Bills	ESKCP2015030401	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAM00023396	5000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD2015030327L8750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAM00023387	0	5.875		TERM	None								Category2
Promissory Notes	TLDPNX2015020327	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAM00023496	500000000				None								Category1
Promissory Notes	TLDPNX2015020327	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAM00023496	500000000				None								Category1
Floating Rate Notes	RANFRN2017020SJJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM00023536	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		Category3
								ZAM00023536											2017/02/03	
								ZAM00023536	6.967										2015/05/04	2015/05/04
								ZAM00023536	7.15										2015/08/03	2015/08/03
								ZAM00023536	7.167										2015/11/03	2015/11/03
								ZAM00023536	8.033										2016/02/03	2016/02/03
								ZAM00023536	8.15										2016/05/03	2016/05/03
								ZAM00023536	8.208										2016/08/04	2016/08/04
								ZAM00023536	8.206										2016/11/03	2016/11/03
Floating Rate Notes	RANFRN2018020SJJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/03	ZAM00023478	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		Category3
								ZAM00023478											2018/02/03	
								ZAM00023478	7.161										2015/05/04	2015/05/04
								ZAM00023478	7.35										2015/08/03	2015/08/03
								ZAM00023478	7.361										2015/11/02	2015/11/02
								ZAM00023478	8.033										2016/02/02	2016/02/02
								ZAM00023478	8.35										2016/05/03	2016/05/03
								ZAM00023478	8.408										2016/08/03	2016/08/03
								ZAM00023478	8.4										2016/11/02	2019/11/02
								ZAM00023478	8.4										2017/02/02	2017/02/02
								ZAM00023478	8.350										2017/05/02	2017/05/02
								ZAM00023478	8.117										2017/08/02	2017/08/02
								ZAM00023478	8.1										2017/11/02	2017/11/02
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020SJJ0XXXXPL95.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAM00023502	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023502											2017/02/03	
								ZAM00023502	6.967										2015/05/04	2015/05/04
								ZAM00023502	7.15										2015/08/03	2015/08/03
								ZAM00023502	7.167										2015/11/03	2015/11/03
								ZAM00023502	7.833										2016/02/03	2016/02/03
								ZAM00023502	8.15										2016/05/03	2016/05/03
								ZAM00023502	8.208										2016/08/04	2016/08/04
								ZAM00023502	8.206										2016/11/03	2016/11/03
Floating Rate Notes	ABFFRN2018020SJJ03XXXXPL8108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAM00023510	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined		Category3
								ZAM00023510											2017/08/03	
								ZAM00023510	7.202										2015/05/04	2017/02/02
								ZAM00023510	7.395										2015/08/03	2015/03/03
								ZAM00023510	7.405										2015/11/03	2015/08/03
								ZAM00023510	7.833										2016/02/03	2016/02/03
								ZAM00023510	8.365										2016/05/02	2017/02/03
								ZAM00023510	8.443										2016/08/04	2016/08/04
								ZAM00023510	8.443										2016/05/03	2016/05/03
								ZAM00023510	8.425										2017/02/03	2017/11/03
								ZAM00023510	8.421										2017/05/03	2017/11/03
								ZAM00023510	8.150										2017/08/03	2018/08/03
								ZAM00023510	8.125										2017/11/03	2018/05/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2018020SJJ0XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/03	ZAM00023521	29000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00023521											2018/02/03	
								ZAM00023521	7.161										2015/05/04	2015/05/04
								ZAM00023521	7.35										2015/08/03	2015/08/03
								ZAM00023521	7.361										2015/11/03	2015/11/03
								ZAM00023521	8.033										2016/02/03	2016/02/03
								ZAM00023521	8.35										2016/05/03	2016/05/03
								ZAM00023521	8.408										2016/08/04	2016/08/04
								ZAM00023521	8.408										2016/11/03	2016/11/03
								ZAM00023521	8.4										2017/02/03	2017/02/03
								ZAM00023521	8.350										2017/05/03	2017/08/03
								ZAM00023521	8.117										2017/08/03	2017/08/03
								ZAM00023521	8.1										2017/11/03	2017/11/03
Floating Rate Notes	RANFRN2017020SJJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM00023411	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		Category3
								ZAM00023411											2017/02/03	
								ZAM00023411	6.95										2015/03/03	2015/03/03
								ZAM00023411	6.963										2015/06/03	2015/06/03
								ZAM00023411	7.15										2015/09/31	2015/09/31
								ZAM00023411	7.367										2015/11/30	2015/11/30
								ZAM00023411	7.65										2016/02/29	2016/02/29
								ZAM00023411	8.167										2016/05/31	2016/05/31
								ZAM00023411	8.208										2016/08/31	2016/08/31
								ZAM00023411	8.206										2016/11/30	2016/11/30
Negotiable Certificates Of Deposit	NBNKCD2016003027L9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM00023981	3000000	6.9		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016020527L925000000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM00024112	1000000	6.925		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2016050727L30	INVESTEC BANK LIMITED	Matured	2015/02/05		2015/05/27	ZAM00024179	7000000	6.3		TERM	None								Category2
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						ZAM000224039		8.708										2016/11/07	2016/11/07	
						ZAM000224039		8.1										2017/02/06	2017/02/06	
						ZAM000224039		8.693										2017/05/05	2017/05/05	
						ZAM000224039		8.26										2017/08/07	2017/08/07	
						ZAM000224039		8.4										2017/11/06	2017/11/06	
						ZAM000224039		8.483										2018/02/05	2018/02/05	
						ZAM000224039		8.25										2018/05/07	2018/05/07	
						ZAM000224039		8.217										2018/08/06	2018/08/06	
						ZAM000224039		8.361										2018/11/06	2018/11/06	
						ZAM000224039		8.1										2019/02/05	2019/02/05	
						ZAM000224039		8.508										2019/05/06	2019/05/06	
						ZAM000224039		8.2										2019/08/05	2019/08/05	
						ZAM000224039		8.142										2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201508929Z6.6	NEDBANK CAPITAL	Matured	2015/02/05	2015/08/05	ZAM000224146	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602527L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2019/02/05	ZAM000224229	15000000	8.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602527L8	ABSA BANK LIMITED	Matured	2015/02/05	2019/02/05	ZAM000224230	20000000	8.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602527L8050000	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM000224361	5000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602527L8050000	RAND MERCHANT BANK	Matured	2015/02/05	2015/04/07	ZAM000224151	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602527L90	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM000224324	5000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602527L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/05/05	ZAM000224203	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602527L6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/08/05	ZAM000224411	750000	6.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201602051	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05	2016/02/05	ZAM000223932	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201602050PRIMNEDSMP2.51	NEDBANK CAPITAL	Matured	2015/02/05	2015/02/05	ZAM000224000	500000000	6.74	ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc				Category1
						ZAM000224013													2015/03/05	
						ZAM000224013													2015/04/07	
						ZAM000224013													2015/05/05	
						ZAM000224013													2015/06/05	
						ZAM000224013													2015/07/07	
						ZAM000224013													2015/08/07	
						ZAM000224013													2015/08/05	
						ZAM000224013													2015/10/07	
						ZAM000224013													2015/11/05	
						ZAM000224013													2016/02/05	
						ZAM000224013													2016/03/05	
						ZAM000224013		6.39										2015/07/24		
Floating Rate Notes	RAAFIN2015020053JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM000224237	50000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM000224237													2016/05/05	
						ZAM000224237		6.967										2015/05/05	2015/05/05	
						ZAM000224237		7.05										2015/08/05	2015/08/05	
						ZAM000224237		7.067										2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD201605127L2000000	RAND MERCHANT BANK	Matured	2015/02/05	2015/05/05	ZAM000224135	80000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605127L90	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM000224168	7000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201605127L9	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	ZAM000224133	20000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201605127L9.2	NEDBANK CAPITAL	Matured	2015/02/05	2015/07/24	ZAM000224054	20000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201605127L8050000	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM000224096	7000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201605127L8050000	RAND MERCHANT BANK	Matured	2015/02/05	2015/05/05	ZAM000224136		5.8925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605127L90	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM000224139	1000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605127L95	ABSA BANK LIMITED	Matured	2015/02/05	2016/03/05	ZAM000224260	3000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605127L05	ABSA BANK LIMITED	Matured	2015/02/05	2015/05/05	ZAM000224286	1500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605127L05	ABSA BANK LIMITED	Matured	2015/02/05	2015/05/05	ZAM000224302	1700000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201605127L6250000	RAND MERCHANT BANK	Matured	2015/02/05	2015/08/05	ZAM000224328	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201605127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/08/05	ZAM000224377	3000000	6.25	TERM	None										Category2
Floating Rate Notes	RAAFIN2001750030JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06	2017/02/06	ZAM000224385	34000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000224385													2017/02/06	
						ZAM000224385		6.967										2015/05/06	2015/05/06	
						ZAM000224385		7.16										2015/08/06	2015/08/06	
						ZAM000224385		7.167										2015/11/06	2015/11/06	
						ZAM000224385		7.833										2016/02/06	2016/02/06	
						ZAM000224385		8.15										2016/05/05	2016/05/05	
						ZAM000224385		8.208										2016/08/04	2016/08/04	
						ZAM000224385		8.208										2016/11/07	2016/11/07	
Floating Rate Notes	ABPFIN2017750203JI03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/06	2017/02/06	ZAM000224393	30000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000224393													2016/08/03	
						ZAM000224393		6.967										2015/05/04	2015/02/03	
						ZAM000224393		7.15										2015/08/04	2015/05/04	
						ZAM000224393		7.117										2015/11/03	2015/11/03	
						ZAM000224393		7.833										2016/02/03	2016/03/03	
						ZAM000224393		8.15										2016/05/03	2016/05/03	
						ZAM000224393		8.208										2016/08/04	2016/08/04	
						ZAM000224393		8.208										2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL90.80	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224575	9000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000224575													2015/08/06	
						ZAM000224575		6.917										2015/05/05	2015/05/05	
						ZAM000224575		7.1										2015/08/05	2016/02/05	
						ZAM000224575		7.117										2016/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602050PRIMJI03XXXXPL75.725	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224468	200000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224468													2016/02/06	
						ZAM000224468		6.842										2015/05/06	2015/05/06	
						ZAM000224468		7.025										2015/08/06	2015/08/06	
						ZAM000224468		7.042										2015/11/06	2015/11/06	
Treasury Bills	TLDTBX0201608071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/08/12	ZAM000224435	45000000													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224567	715000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						ZAM000224567													2016/11/07	
						ZAM000224567		7.217										2015/05/05	2015/05/05	
						ZAM000224567		7.42										2015/08/05	2015/08/05	
						ZAM000224567		7.417										2015/11/05	2016/02/05	
						ZAM000224567		8.108										2016/02/05	2016/08/05	
						ZAM000224567		8.42										2016/05/05	2015/11/05	
						ZAM000224567		8.478										2016/08/05	2017/08/07	
						ZAM000224567		8.475										2016/11/07	2016/02/05	
						ZAM000224567		8.17										2017/02/06	2017/02/06	
						ZAM000224567		8.402										2017/05/05	2017/05/05	
						ZAM000224567		8.187										2017/08/07	2016/05/05	
						ZAM000224567		8.17										2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAM000224609	200000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000224609													2016/02/06	
						ZAM000224609		6.967										2015/05/06	2015/05/06	
						ZAM000224609		7.05										2015/08/06	2015/08/06	
						ZAM000224609		7.067										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD201503027L6750000	RAND MERCHANT BANK	Matured	2015/02/06	2015/03/06	ZAM000224484	400000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD202002029L0300000	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAM000224278	0	8.05	ISDF	None										Category2
						ZAM000224278													2017/02/06	
						ZAM000224278													2017/05/06	
						ZAM000224278													2017/08/07	
						ZAM000224278													2018/02/05	
						ZAM000224278													2018/08/06	
						ZAM000224278													2019/02/06	
						ZAM000224278													2019/08/06	
						ZAM000224278													2020/02/06	
Floating Rate Notes	RAAFIN2020600205JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAM000224443	50000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000224443													2020/05/06	
						ZAM000224443		7.417										2015/05/06	2015/05/06	
						ZAM000224443		7.67										2015/08/06	2015/08/06	
						ZAM000224443		7.917										2015/11/06	2015/11/06	
						ZAM000224443		8.283										2016/02/06	2016/02/06	
						ZAM000224443		8.6										2016/05/06	2016/05/06	
						ZAM000224443		8.658										2016/08/06	2016/08/06	
						ZAM000224443		8.658										2016/11/07	2016/11/07	
						ZAM000224443		8.65										2017/02/06	2017/02/06	
						ZAM000224443		8.408										2017/05/05	2017/05/05	
						ZAM000224443		8.367										2017/08/07	2017/08/07	
						ZAM000224443		8.35										2017/11/06	2017/11/06	
						ZAM000224443		8.433										2018/02/06	2018/02/06	
						ZAM000224443		8.2										2018/05/07	2018/05/07	
						ZAM000224443		8.317										2018/08/06	2018/08/06	
						ZAM000224443		8.317										2018/11/06	2018/11/06	
						ZAM000224443		8.45										2019/02/06	2019/02/06	
						ZAM000224443		8.408										2019/05/06	2019/05/06	
						ZAM000224443		8.15										2019/08/06	2019/08/06	
						ZAM000224443		8.058										2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	NBNNCD201602050Z76.975	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224369	675000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602050Z76.95	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224370	400000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602050Z76.95	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224418	4000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	BCJNCD201602050Z77.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06	2016/02/06	ZAM000224526	175000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAM000224450	100000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000224450													2016/02/06	
						ZAM000224450		7.167										2015/05/06	2015/05/06	
						ZAM000224450		7.35										2015/08/06	2015/08/06	
						ZAM000224450		7.533										2015/11/06	2016/02/06	
						ZAM000224450		8.033										2016/02/06	2016/05/06	
						ZAM000224450		8.35										2016/05/06	2016/08/06	
						ZAM000224450		8.408										2016/08/06	2016/08/06	
						ZAM000224450		8.408										2016/11/07	2016/11/07	
						ZAM000224450		8.4										2017/02/06	2017/02/06	
						ZAM000224450		8.392										2017/05/06	2017/05/06	
						ZAM000224450		8.117										2017/08/07	2017/08/07	
						ZAM000224450		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JI03XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224501	200000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224501													2016/05/06	
						ZAM000224501		6.893										2015/05/06	2015/05/06	
						ZAM000224501		7.175										2015/08/06	2015/08/06	
						ZAM000224501		7.092										2015/11/06	2015/11/06	
Promissory Notes	TLDPN0X2016020241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2016/02/06	ZAM000224542	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD201605067L6250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224492	0	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602052TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/02/06	ZAM000224559	100000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602052TL8250000	RAND MERCHANT BANK	Matured	2015/02/06	2016/02/06	ZAM000224550	1250000000	8.525	TERM	None										Category2
Floating Rate Notes	ABPFIN2016020253JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224419	10000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224419													2016/02/06	
						ZAM000224419		6.842										2015/05/06	2016/05/06	
						ZAM000224419		7.025										2015/08/06	2015/08/06	
						ZAM000224419		7.042										2015/11/06	2015/11/06	
Floating Rate Notes	RAAFIN2016020253JI03XXXXPLB155.	RAND MERCHANT BANK	Matured	2015/02/06	2018/02/06	ZAM000224427	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined				Category3
						ZAM000224427													2018/02/06	
						ZAM000224427		7.167										2015/05/06	2015/05/06	
						ZAM000224427		7.35										2015/08/06	2015/08/06	
						ZAM000224427		7.367										2015/11/06	2015/11/06	
						ZAM000224427		8.033										2016/02/06	2016/02/06	
						ZAM000224427		8.35										2016/05/06	2016/05/06	
						ZAM000224427		8.408										2016/08/06	2016/08/06	
						ZAM000224427		8.408										2016/11/07	2016/11/07	
						ZAM000224427		8.4										2017/02/06	2017/02/06	
						ZAM000224427		8.392										2017/05/06	2017/05/06	
						ZAM000224427		8.117										2017/08/07	2017/08/07	
						ZAM000224427		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	ABPFIN2016020253JI03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224401	34000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000224401													2016/02/06	
						ZAM000224401		7.167										2015/05/05	2016/11/07	
						ZAM000224401		7.35										2015/08/05	2016/08/05	
						ZAM000224401		7.367										2015/11/05	2016/02/05	
						ZAM000224401		8.033										2016/02/05	2017/08/07	
						ZAM000224401		8.35										2016/05/05	2017/11/06	
						ZAM000224401		8.408										2016/08/05	2016/05/05	
						ZAM000224401		8.408										2016/11/07	2016/08/05	
						ZAM000224401		8.4										2017/02/06	2017/02/06	
						ZAM000224401		8.392										2017/05/06	2017/05/06	
						ZAM000224401		8.117										2017/08/07	2017/08/07	
						ZAM000224401		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605073JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/02/06	2015/08/07	ZAM000224310	804000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000224310													2015/05/07	
						ZAM000224310		6.742										2015/05/05	2015/08/07	
Floating Rate Notes	RAAFIN2016020253JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06	2016/02/06	ZAM000224351	43000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000224351													2016/02/06	
						ZAM000224351		6.842										2015/05/06	2015/05/06	
						ZAM000224351		7.025										2015/08/06	2015/08/06	
						ZAM000224351		7.042										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JI03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224476	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224476													2016/02/06	
						ZAM000224476		7.167										2015/05/06	2015/05/06	
						ZAM000224476		7.35										2015/08/06	2015/08/06	
						ZAM000224476		7.367										2015/11/06	2015/11/06	
						ZAM000224476		8.033										2016/02/06	2016/02/06	
						ZAM000224476		8.35										2016/05/06	2016/05/06	
						ZAM000224476		8.408										2016/08/06	2016/08/06	
						ZAM000224476		8.408										2016/11/07	2016/11/07	
						ZAM000224476		8.4										2017/02/06	2017/02/06	
						ZAM000224476		8.392										2017/05/06	2017/05/06	
						ZAM000224476		8.117										2017/08/07	2017/08/07	
						ZAM000224476		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RAAFIN2015080635JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224583	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000224583													2015/08/06	
						ZAM000224583		6.667										2015/05/06	2015/05/06	
Floating Rate Notes	RAAFIN2020000273JI03XXXXPLB135.	RAND MERCHANT BANK	Matured	2015/02/09	2020/02/09	ZAM000224716	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000224716													2020/02/07	
						ZAM000224716		7.475										2015/05/11	2015/05/11	
						ZAM000224716		7.65										2015/08/11	2015/08/11	
						ZAM000224716		7.817										2015/11/09	2015/11/09	
						ZAM000224716		8.533										2016/02/09	2016/02/09	
						ZAM000224716		8.65										2016/05/09	2016/05/09	
						ZAM000224716		8.708										2016/08/10	2016/08/10	
						ZAM000224716		8.708										2016/11/09	2016/11/09	
						ZAM000224716		8.5										2017/02/06	2017/02/06	
						ZAM000224716		8.692										2017/05/05	2017/05/05	
						ZAM000224716		8.367										2017/08/07	2017/08/07	
						ZAM000224716		8.4										2017/11/06	2017/11/06	
						ZAM000224716		8.483										2018/02/05	2018/02/05	
						ZAM000224716		8.25										2018/05/07	2018/05/07	
						ZAM000224716		8.325										2018/08/10	2018/08/10	
						ZAM000224716		8.367										2018/11/06	2018/11/06	
						ZAM000224716		8.5										2019/02/11	2019/02/11	
						ZAM000224716		8.158										2019/05/10	2019/05/10	
						ZAM000224716		8.158										2019/08/12	2019/08/12	
						ZAM000224716		8.15										2019/11/11	2019/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR201505121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/09	2015/05/12	ZAM000224660	5000000			None										Category1
Promissory Notes	TLDPN0X2015081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/08/11	ZAM000224708	100000000			None										Category1
Promissory Notes	TLDPN0X2015121212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/12/12	ZAM000224709	100000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201602127L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/11/09	ZAM000224674	2000000000	6.35	TERM	None										Category2
Floating Rate Notes	ABPFIN2016020123JI03XXXXPL2.

							ZAAM0000253517		8.068													2016/03/12	2016/03/12	
							ZAAM0000253517		8.339													2016/05/12	2016/05/12	
							ZAAM0000253517		8.426													2016/06/10	2016/06/12	
							ZAAM0000253517		8.426													2016/07/10	2016/07/12	
							ZAAM0000253517		8.427													2017/03/13	2017/03/13	
							ZAAM0000253517		8.427													2017/05/12	2017/08/14	
							ZAAM0000253517		8.114													2017/08/14	2017/08/14	
							ZAAM0000253517		8.135													2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	ISBNNCD0201508137E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2015/08/12	ZAAM0000253526	2000000	8.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ISBNNCD0201502137J.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAAM0000253526	8000000	7.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201508200QJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2018/02/12	ZAAM0000253526	1000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAM0000253526		7.179													2015/05/12	2015/05/12	
							ZAAM0000253526		7.26													2015/08/12	2015/08/12	
							ZAAM0000253526		7.365													2015/11/12	2015/11/12	
							ZAAM0000253526		8.426													2016/02/12	2016/02/12	
							ZAAM0000253526		8.358													2016/03/12	2016/03/12	
							ZAAM0000253526		8.4													2016/05/12	2016/05/12	
							ZAAM0000253526		8.505													2016/11/14	2016/11/14	
							ZAAM0000253526		8.360													2017/03/13	2017/03/13	
							ZAAM0000253526		8.350													2017/05/12	2017/05/12	
							ZAAM0000253526		8.108													2017/08/14	2017/08/14	
							ZAAM0000253526		8.1													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803123QJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/12	2018/02/12	ZAAM0000253566	146000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000253566		7.8													2015/05/12	2015/05/12	
							ZAAM0000253566		7.375													2015/08/12	2015/08/12	
							ZAAM0000253566		7.365													2015/11/12	2015/11/12	
							ZAAM0000253566		8.426													2016/02/12	2016/02/12	
							ZAAM0000253566		8.360													2016/03/12	2016/03/12	
							ZAAM0000253566		8.425													2016/05/12	2016/05/12	
							ZAAM0000253566		8.433													2016/11/14	2016/11/14	
							ZAAM0000253566		8.411													2017/03/13	2017/03/13	
							ZAAM0000253566		8.411													2017/05/12	2017/05/12	
							ZAAM0000253566		8.108													2017/08/14	2017/08/14	
							ZAAM0000253566		8.125													2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	RANNCD0201503137S.875000	RAND MERCHANT BANK	Matured	2015/02/12	2015/03/12	ZAAM0000253582	2000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201503137J.000	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12	ZAAM0000253408	31000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IFNLNCD0201803209JU03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12	2018/02/08	ZAAM0000253333	8000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined							Category3
							ZAAM0000253333																2017/02/06	
							ZAAM0000253333		7.245													2015/05/11	2015/11/06	
							ZAAM0000253333		7.365													2015/08/11	2015/11/06	
							ZAAM0000253333		7.445													2015/11/06	2015/11/06	
							ZAAM0000253333		8.155													2016/02/06	2016/02/06	
							ZAAM0000253333		8.42													2016/05/06	2016/05/06	
							ZAAM0000253333		8.476													2016/08/16	2016/08/16	
							ZAAM0000253333		8.411													2016/11/16	2016/11/16	
							ZAAM0000253333		8.47													2017/02/06	2016/02/06	
							ZAAM0000253333		8.462													2017/05/06	2017/11/06	
							ZAAM0000253333		8.178													2017/08/10	2017/08/10	
							ZAAM0000253333		8.17													2017/11/06	2017/06/06	
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAAM0000253234	79400000				None													Category1
Commercial Paper Bills: Capital Project Bills	EBKCPE0201602121	EBKCM HOLDINGS SOC LTD	Matured	2015/02/13	2016/02/12	ZAAM0000254432	50000000				None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508133QJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/13	2015/08/13	ZAAM0000254416	100000000	6.8		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000254416																2015/08/13	
							ZAAM0000254416		6.605													2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201912205JU03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/02/13	2019/12/05	ZAAM0000253556	400000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000253556																2019/12/05	
							ZAAM0000253556		7.458													2015/03/05	2015/03/05	
							ZAAM0000253556		7.45													2015/06/05	2015/06/05	
							ZAAM0000253556		7.455													2015/09/05	2015/09/05	
							ZAAM0000253556		7.99													2015/12/21	2015/12/21	
							ZAAM0000253556		8.563													2016/03/05	2016/03/05	
							ZAAM0000253556		8.658													2016/06/05	2016/06/05	
							ZAAM0000253556		8.706													2016/09/05	2016/09/05	
							ZAAM0000253556		8.685													2016/12/05	2016/12/05	
							ZAAM0000253556		8.685													2017/03/05	2017/03/05	
							ZAAM0000253556		8.661													2017/06/05	2017/06/05	
							ZAAM0000253556															2017/09/05	2017/09/05	
							ZAAM0000253556		8.493													2017/12/05	2017/12/05	
							ZAAM0000253556		8.475													2018/03/05	2018/03/05	
							ZAAM0000253556		8.275													2018/06/05	2018/06/05	
							ZAAM0000253556		8.275													2018/09/05	2018/09/05	
							ZAAM0000253556		8.5													2018/12/05	2018/12/05	
							ZAAM0000253556		8.383													2019/03/05	2019/03/05	
							ZAAM0000253556		8.15													2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201505147E.05	ABSA BANK LIMITED	Matured	2015/02/13	2015/05/13	ZAAM0000254548	300000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IFNNCD0201502137J.05	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAAM0000253507	100000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502137T.005	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAAM0000253507	4000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	IFNNCD0201502137T.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAAM0000253523	2000000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502137T.005	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAAM0000253531	1128934074	7.005		TERM	None													Category2
Floating Rate Notes	RANFRN0201602123QJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAAM0000254457	3000000	7.25		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAAM0000254457																2016/02/12	
							ZAAM0000254457		6.85													2015/05/13	2015/05/13	
							ZAAM0000254457		7.025													2015/08/13	2015/08/13	
							ZAAM0000254457		7.067													2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	NBKNCD0201602137T.1	NEDBANK CAPITAL	Matured	2015/02/13	2016/02/12	ZAAM0000254424	512000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503181E.05	ABSA BANK LIMITED	Matured	2015/02/13	2015/05/12	ZAAM0000253479	250000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602137J.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAAM0000253481	3900000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602137J.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAAM0000253515	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503137S.0600000	RAND MERCHANT BANK	Matured	2015/02/13	2015/08/12	ZAAM0000253463	10000000	6.06		TERM	None													Category2
Negotiable Certificates Of Deposit	IFNNCD0201503137S.05	INVESTEC BANK LIMITED	Matured	2015/02/13	2015/05/13	ZAAM0000253463	8000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002143QJ03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/16	2020/02/14	ZAAM0000253705	4000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000253705																2020/02/14	
							ZAAM0000253705		7.425													2015/05/16	2015/05/16	
							ZAAM0000253705		7.42													2015/08/16	2015/08/16	
							ZAAM0000253705		7.642													2015/11/16	2015/11/16	
							ZAAM0000253705		8.285													2016/02/16	2016/02/16	
							ZAAM0000253705		8.6													2016/05/16	2016/05/16	
							ZAAM0000253705		8.65													2016/08/16	2016/08/16	
							ZAAM0000253705		8.661													2016/11/16	2016/11/16	
							ZAAM0000253705		8.626													2017/02/16	2017/02/16	
							ZAAM0000253705		8.642													2017/05/16	2017/05/16	
							ZAAM0000253705		8.358													2017/08/16	2017/08/16	
							ZAAM0000253705		8.367													2017/11/16	2017/11/16	
							ZAAM0000253705		8.432													2018/02/16	2018/02/16	
							ZAAM0000253705		8.2													2018/05/16	2018/05/16	
							ZAAM0000253705		8.326													2018/08/16	2018/08/16	
							ZAAM0000253705		8.021													2018/11/16	2018/11/16	
							ZAAM0000253705		8.135													2019/02/16	2019/02/16	
							ZAAM0000253705		8.450													2019/05/16	2019/05/16	
							ZAAM0000253705		8.135													2019/08/16	2019/08/16	
							ZAAM0000253705		8.1													2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002143QJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2020/02/14	ZAAM0000253713	4000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined							Category3
							ZAAM0000253713																2020/02/14	
							ZAAM0000253713		7.425													2015/05/16	2015/05/16	
							ZAAM0000253713		7.2													2015/08/17	2015/08/17	
							ZAAM0000253713		7.642													2015/11/16	2015/11/16	
							ZAAM0000253713		8.285													2016/02/16	2016/02/16	
							ZAAM0000253713		8.6													2016/05/16	2016/05/16	
							ZAAM0000253713		8.65													2016/08/16	2016/08/16	
							ZAAM0000253713		8.661													2016/11/16	2016/11/16	
							ZAAM0000253713		8.626													2017/02/16	2017/02/16	
							ZAAM0000253713		8.642													2017/05/16	2017/05/16	
							ZAAM0000253713		8.358													2017/08/16	2017/08/16	
							ZAAM0000253713		8.367													2017/11/16	2017/11/16	
							ZAAM0000253713		8.432													2018/02/16	2018/02/16	
							ZAAM0000253713		8.326													2018/05/16	2018/05/16	
							ZAAM0000253713		8.021													2018/08/16	2018/08/16	
							ZAAM0000253713		8.326													2018/11/16	2018/11/16	
							ZAAM0000253713		8.135													2019/02/16	2019/02/16	
							ZAAM0000253713		8.450													2019/05/16	2019/05/16	
							ZAAM0000253713		8.135													2019/08/16	2019/08/16	
							ZAAM0000253713		8.1													2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602163QJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAAM0000253572	149000000	7.01		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000253572																2016/02/16	
							ZAAM0000253572		6.85													2015/05/16	2015/05/16	
							ZAAM0000253572		7.025													2015/08/17	2015/08/17	
							ZAAM0000253572		7.067													2015/11/16	2015/11/16	
Floating Rate Notes	ABPFRN0201602163QJ03XXXXPLQ0.725	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAAM0000253580	54000000	7.01	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/05/16					Category3
							ZAAM0000253580		6.85													2015/05/16		
							ZAAM0000253580		7.025													2015/08/16		
							ZAAM0000253580		7.067													2015/11/16		
Floating Rate Notes	ABPFRNX0200002143QJ03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2015/02/16	2020/02/14	ZAAM0000253648	4000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined							Category3
							ZAAM0000253648																2016/02/15	
							ZAAM0000253648		7.425													2015/05/14	2015/05/14	
							ZAAM0000253648		7.2													2015/08/14	2015/08/14	
							ZAAM0000253648		7.642													2015/11/16	2015/11/16	
							ZAAM0000253648		8.285													2016/02/15	2015/08/14	
							ZAAM0000253648		8.6													2016/05/16	2016/05/16	
							ZAAM0000253648		8.55													2016/08/15	2015/08/14	
							ZAAM0000253648		8.656													2016/11/14	2016/11/14	
							ZAAM0000253648		8.626													2017/02/14	2017/02/14	
							ZAAM0000253648		8.642													2017/05/15	2017/02/14	
							ZAAM0000253648		8.358													2017/08/14	2017/08/14	
							ZAAM0000253648		8.35													2017/11/14	2017/08/14	
							ZAAM0000253648		8.432													2018/02/14	2018/08/14	
							ZAAM0000253648		8.3													2018/05/14	2018/05/14	
							ZAAM0000253648		8.011													2018/08/14	2020/02/14	
							ZAAM0000253648		8.311													2018/11/14	2018/11/14	
							ZAAM0000253648		8.45													2019/02/14	2019/02/14	
							ZAAM0000253648		8.456													2019/05/14	2019/05/14	
							ZAAM0000253648		8.142													2019/08/14	2019/08/14	
							ZAAM0000253648		8.1													2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201505127E.075	ABSA BANK LIMITED	Matured	2015/02/16	2015/05/14	ZAAM0000253600	750000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201505137E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/12	ZAAM0000253604	830000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508137E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/12	ZAAM0000253604	6000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502137E.0500000	RAND MERCHANT BANK	Matured	2015/02/16	2015/05/12	ZAAM0000253598	5000000	6.505		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502137T.05	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAAM0000253687	375000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502137T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAAM0000253796	1400000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503137E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/06/12	ZAAM0000253747	1000000000	6.275		TERM	None													Category2
Floating Rate Notes	ABPFRN0201603153QJ03XXXXPLP0.05	ABSA BANK LIMITED	Matured	2015/02/16	2018/02/16	ZAAM0000253565	600000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAM0000253565																2018/02/16	
							ZAAM0000253565		7.179													2015/05/16	2016/02/15	
							ZAAM0000253565		7.26													2015/08/17	2015/08/17	
							ZAAM0000253565		7.365													2015/11/16	2015/11/16	
							ZAAM0000253565		8.426													2016/02/16	2016/02/16	
							ZAAM0000253565		8.35													2016/05/16	2016/05/16	
							ZAAM0000253565		8.4													2016/08/16	2016/08/16	
							ZAAM0000253565		8.411													2016/11/16	2016/11/16	
							ZAAM0000253565		8.375													2017/02/16	2017/02/16	
							ZAAM0000253565		8.395													2017/05/16	2017/11/15	
							ZAAM0000253565		8.108													2017/08/16	2017/08/16	
							ZAAM0000253565		8.125													2017/11/16	2017/05/16	
Linked Negotiable Certificates Of Deposit	IFNLNCD0201912203JU03XXXXPLP1.33	INVESTEC BANK LIMITED	Matured	2015/02/16	2019/12/05	ZAAM0000253729	75000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined							Category3
							ZAAM0000253729																2015/03/05	
							ZAAM0000253729		7.438													2015/03/05	2017/06/05	
							ZAAM0000253729		7.465													2015/06/05	2015/06/05	
							ZAAM0000253729		7.638													2015/09/21	2015/09/21	
							ZAAM0000253729		7.83													2015/12/21	2015/09/20	
							ZAAM0000253729		8.563													2016/03/05	2016/03/05	
							ZAAM0000253729		8.638													2016/06/05	2015/03/05	
							ZAAM0000253729		8.668													2016/09/05	2015/03/05	
							ZAAM0000253729		8.686													2016/12/05	2016/12/05	
							ZAAM0000253729		8.660													2017/03/05	2016/06/05	
							ZAAM0000253729		8.641													2017/06/05	2017/01/05	
							ZAAM0000253729															2017/06/05	2017/01/05	
							ZAAM0000253729		8.472													2017/12/05	2017/12/05	
							ZAAM0000253729		8.455													2018/03/05	2018/03/05	
							ZAAM0000253729		8.255													2018/06/05	2018/12/05	
							ZAAM0000253729		8.395													2018/09/05	2018/09/05	
							ZAAM0000253729		8.46													2018/12/05	2018/06/05	
							ZAAM0000253729		8.135													2019/03/05	2019/03/05	
							ZAAM0000253729		8.363													2019/06/05	2019/06/05	
							ZAAM0000253729		8.13													2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602163JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAAM0000253564	110000000	7.01		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000253564																2016/02/16	
							ZAAM0000253564		6.85													2015/05/16	2015/05/16	
							ZAAM0000253564		7.025													2015/08/17	2015/08/17	
							ZAAM0000253564		7.067													2015/11/16	2015/11/16	
Floating Rate Notes	RANFRN2020002143JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16	2020/02/14	ZAAM0000253605	4000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined							Category3
							ZAAM0000253605																2020/02/14	
							ZAAM0000253605		7.425													2015/05/14	2015/05/14	
							ZAAM0000253605		7.4													2015/08/14	2015/08/14	
							ZAAM0000253605		7.642													2015/11/16	2015/11/16	
							ZAAM0000253605		8.285													2016/02/15	2016/02/15	
							ZAAM0000253605		8.6													2016/05/16	2016/05/16	
							ZAAM0000253605		8.65													2016/08/16	2016/08/16	
							ZAAM0000253605		8.656													2016/11/14	2016/11/14	
							ZAAM0000253605		8.626													2017/02/14	2017/02/14	
							ZAAM0000253605		8.642													2017/05/14	2017/02/14	
							ZAAM0000253605		8.358													2017/08/14	2017/08/14	
							ZAAM0000253605		8.35													2017/11/14	2017/08/14	
							ZAAM0000253605		8.432													2018/02/14	2018/02/14	
							ZAAM0000253605		8.3		

								ZAM000026081		8.133										2019/08/16	2019/08/16		
								ZAM000026081		8.1										2019/11/16	2019/11/16		
Debentures	SRBDEB20210020257L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25	ZAM000026190	47000000	5.68	TERM	None											Category2
Debentures	SRBDEB20210020257L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25	ZAM000026190	47000000	5.68	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180021??	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19			2016/02/17	ZAM000026060	2500000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0170217SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2017/02/17	ZAM000026257	38000000	8.22	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000026257		6.973										2015/05/16	2017/02/17		
								ZAM000026257		7.15										2015/08/16	2015/05/16		
								ZAM000026257		7.193										2015/11/16	2015/08/16		
								ZAM000026257		7.392										2016/02/16	2015/11/16		
								ZAM000026257		8.106										2016/05/16	2016/02/16		
								ZAM000026257		8.180										2016/08/16	2016/08/16		
								ZAM000026257		8.221										2016/11/16	2016/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200021753J03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18			2020/02/17	ZAM000026125	2000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000026125		7.425										2015/05/16	2020/02/17		
								ZAM000026125		7.6										2015/08/16	2015/05/16		
								ZAM000026125		7.842										2015/11/16	2015/08/16		
								ZAM000026125		8.263										2016/02/16	2015/11/16		
								ZAM000026125		8.606										2016/05/16	2016/02/16		
								ZAM000026125		8.642										2016/08/16	2016/08/16		
								ZAM000026125		8.221										2016/11/16	2016/11/16		
								ZAM000026125		8.626										2017/02/20	2017/02/20		
								ZAM000026125		8.642										2017/05/16	2017/05/16		
								ZAM000026125		8.356										2017/08/16	2017/08/16		
								ZAM000026125		8.375										2017/11/20	2017/11/20		
								ZAM000026125		8.425										2018/02/16	2018/02/16		
								ZAM000026125		8.317										2018/08/20	2018/08/20		
								ZAM000026125		8.325										2019/11/16	2019/11/16		
								ZAM000026125		8.45										2019/02/16	2019/02/16		
								ZAM000026125		8.498										2019/05/20	2019/05/20		
								ZAM000026125		8.133										2019/08/16	2019/08/16		
Commercial Paper Bills: Capital Project Bills	ESKCPR20180021	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/16	ZAM000026060	5000000	8		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160021853J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	ZAM000026117	200000000	7.14	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000026117		6											2016/05/18		
								ZAM000026117		6.505										2015/05/18	2015/05/18		
								ZAM000026117		7.1										2015/08/18	2015/08/18		
								ZAM000026117		7.142										2015/11/18	2015/11/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150081B3J03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAM000026307	250000000	5.5	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000026307		5											2015/08/18		
								ZAM000026307		6.022										2015/05/18	2015/05/18		
Negotiable Certificates Of Deposit	SBRNCD20210021622T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000026273	19000000	7.07%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210051B7E05	ABSA BANK LIMITED	Matured	2015/02/18			2015/05/18	ZAM000026315	2500000000	6.95	TERM	None											Category2
Treasury Bills	SMTB91A21021020257L655	SOUTH AFRICAN REPUBLIC SOUTH AFRICA	Matured	2015/02/18			2015/02/18	ZAM000026141	7500000000			None											Category1
Debentures	SRBDEB20210020257L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	ZAM000026141	2000000000	6.66	TERM	None											Category2
Debentures	SRBDEB20210041327L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/04/18	ZAM000026216	10000000	5.66	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210021627T11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000026299	4000000	7.1	TERM	None											Category2
Debentures	SRBDEB20210020257L675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25	ZAM000026190	23000000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20210021627T135	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	ZAM000026139	200000000	7.125	TERM	None											Category2
Debentures	SRBDEB20210021827L695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	ZAM000026224	5000000000	5.695	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180235J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2018/02/18	ZAM000026260	38000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000026260													2018/02/18		
								ZAM000026260		7.175										2015/05/18	2015/05/18		
								ZAM000026260		7.26										2015/08/18	2015/08/18		
								ZAM000026260		7.393										2015/11/18	2015/11/18		
								ZAM000026260		8.033										2016/02/18	2016/02/18		
								ZAM000026260		8.356										2016/05/18	2016/05/18		
								ZAM000026260		8.392										2016/08/18	2016/08/18		
								ZAM000026260		8.411										2016/11/18	2016/11/18		
								ZAM000026260		8.379										2017/02/20	2017/02/20		
								ZAM000026260		8.395										2017/05/18	2017/05/18		
								ZAM000026260		8.108										2017/08/18	2017/08/18		
								ZAM000026260		8.125										2017/11/20	2017/11/20		
Negotiable Certificates Of Deposit	SBRNCD20210025275J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAM000026173	1000000	5.625	TERM	None											Category2
Floating Rate Notes	RAMFRN20180021B3Q15J03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/02/18			2018/02/18	ZAM000026126	38000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined					Category3
								ZAM000026026													2018/02/18		
								ZAM000026026		7.175										2015/05/18	2015/05/18		
								ZAM000026026		7.26										2015/08/18	2015/08/18		
								ZAM000026026		7.393										2015/11/18	2015/11/18		
								ZAM000026026		8.033										2016/02/18	2016/02/18		
								ZAM000026026		8.356										2016/05/18	2016/05/18		
								ZAM000026026		8.392										2016/08/18	2016/08/18		
								ZAM000026026		8.411										2016/11/18	2016/11/18		
								ZAM000026026		8.379										2017/02/20	2017/02/20		
								ZAM000026026		8.395										2017/05/18	2017/05/18		
								ZAM000026026		8.108										2017/08/18	2017/08/18		
								ZAM000026026		8.125										2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170217SJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/02/18			2017/02/17	ZAM000026083	38000000	8.22	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000026083		6.973										2015/05/18	2017/02/17		
								ZAM000026083		7.15										2015/08/18	2015/05/18		
								ZAM000026083		7.193										2015/11/18	2015/08/18		
								ZAM000026083		7.833										2016/02/18	2015/11/18		
								ZAM000026083		8.156										2016/05/18	2016/02/18		
								ZAM000026083		8.192										2016/08/18	2016/08/18		
								ZAM000026083		8.217										2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRN20170217SJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/18			2017/02/17	ZAM000026067	38000000	8.22	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000026067													2015/05/18		
								ZAM000026067		6.973										2015/05/18	2017/02/17		
								ZAM000026067		7.15										2015/08/17	2015/05/17		
								ZAM000026067		7.193										2015/11/17	2015/08/17		
								ZAM000026067		7.833										2016/02/17	2015/11/17		
								ZAM000026067		8.15										2016/05/17	2016/05/17		
								ZAM000026067		8.192										2016/08/17	2016/08/17		
								ZAM000026067		8.217										2016/11/17	2016/11/17		
Negotiable Certificates Of Deposit	NBNKCD20160021877J05	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	ZAM000026042	1000000	7.07%	TERM	None											Category2
Debentures	SRBDEB20210020457L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	ZAM000026168	1000000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20210018277L625	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAM000025978	1000000	6.625	TERM	None											Category2
Debentures	SRBDEB20210020257L660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/05/18	ZAM000026118	50000000	5.66	TERM	None											Category2
Debentures	SRBDEB20210021827L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	ZAM000026174	3060000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210021627T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000026254	1000000	7.27%	TERM	None											Category2
Floating Rate Notes	RAMFRN20200021753J03XXXXPLB130L	RAND MERCHANT BANK	Matured	2015/02/18			2020/02/17	ZAM000026034	2000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-1.30-BPS		None	Issuer Defined					Category3
								ZAM000026034													2020/02/17		
								ZAM000026034		7.425										2015/05/18	2015/05/18		
								ZAM000026034		7.6										2015/08/18	2015/08/18		
								ZAM000026034		7.842										2015/11/18	2015/11/18		
								ZAM000026034		8.263										2016/02/18	2016/02/18		
								ZAM000026034		8.606										2016/05/18	2016/05/18		
								ZAM000026034		8.642										2016/08/18	2016/08/18		
								ZAM000026034		8.667										2016/11/18	2016/11/18		
								ZAM000026034		8.626										2017/02/20	2017/02/20		
								ZAM000026034		8.642										2017/05/18	2017/05/18		
								ZAM000026034		8.356										2017/08/18	2017/08/18		
								ZAM000026034		8.375										2017/11/20	2017/11/20		
								ZAM000026034		8.425										2018/02/18	2018/02/18		
								ZAM000026034		8.2										2018/05/18	2018/05/18		
								ZAM000026034		8.317										2018/08/20	2018/08/20		
								ZAM000026034		8.325										2018/11/18	2018/11/18		
								ZAM000026034		8.45										2019/02/18	2019/02/18		
								ZAM000026034		8.498										2019/05/20	2019/05/20		
								ZAM000026034		8.133										2019/08/18	2019/08/18		
Floating Rate Notes	ABFFRN20220021753J03XXXXPLP1.3	ABSA BANK LIMITED	Matured	2015/02/18			2020/02/17	ZAM000026059	2000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
								ZAM000026059													2020/02/17		
								ZAM000026059		7.425										2015/05/18	2015/05/18		
								ZAM000026059		7.6										2015/08/17	2015/05/17		
								ZAM000026059		7.842										2015/11/17	2015/08/17		
								ZAM000026059		8.263										2016/02/17	2015/11/17		
								ZAM000026059		8.6										2016/05/17	2016/05/17		
								ZAM000026059		8.65										2016/08/17	2016/08/17		
								ZAM000026059		8.661										2016/11/17	2016/11/17		
								ZAM000026059		8.626										2017/02/20	2017/02/20		
								ZAM000026059		8.642										2017/05/17	2017/05/17		
								ZAM000026059		8.356										2017/08/17	2017/08/17		
								ZAM000026059		8.375										2017/11/17	2017/11/17		
								ZAM000026059		8.425										2018/02/18	2018/02/18		
								ZAM000026059		8.2										2018/05/17	2018/05/17		
								ZAM000026059		8.317										2018/08/17	2018/08/17		
								ZAM000026059		8.325										2018/11/17	2018/11/17		
								ZAM000026059		8.45										2019/02/17	2019/02/17		
								ZAM000026059		8.498										2019/05/17	2019/05/17		
								ZAM000026059		8.133										2019/08/16	2019/08/16		
								ZAM000026059		8.1										2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0180216SJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	ZAM000026091	18000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000026091													2018/02/18		
								ZAM000026091		7.175										2015/05/18	2015/05/18		
								ZAM000026091		7.26										2015/08/18	2015/08/18		
								ZAM000026091		7.393										2015/11/18	2015/11/18		
								ZAM000026091		8.033										2016/02/18	2016/02/18		
								ZAM000026091		8.356										2016/05/18	2016/05/18		
								ZAM000026091		8.392										2016/08/18	2016/08/18		
								ZAM000026091		8.411										2016/11/18	2016/11/18		
								ZAM000026091		8.379										2017/02/20	2017/02/20		
								ZAM000026091		8.395										2017/05/18	2017/05/18		
								ZAM000026091		8.108										2017/08/18	2017/08/18		
								ZAM000026091		8.125										2017/11/20	2017/11/20		
Negotiable Certificates Of Deposit	ABPNCD20210021877J75	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18	ZAM000026062	14000000	7.02%	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210021877L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/08/18	ZAM000026076	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210021877L735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000026463	200000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20210021278L1	INVESTEC BANK LIMITED	Matured	2015/02/18			2015/03/18	ZAM000026513	1000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20210021687T65	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAM000026497	5000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210021627T075000	RAND MERCHANT BANK	Matured	2015/02/18			2016/02/18	ZAM000026521	30000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210021627I07_7200000	RAND MERCHANT BANK	Matured	2015/02/18			2016/02/18	ZAM000026448	0	7.72	SDF	None											Category2
								ZAM000026448													2015/08/18		
								ZAM000026448													2015/05/18		
								ZAM000026448													2016/02/18		
								ZAM000026448													2017/08/21		
								ZAM000026448													2017/02/20		
								ZAM000026448													2018/02/18		
Floating Rate Notes	RAMFRN20180219SJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/20			2018/02/18	ZAM000026620	125000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM000026620													2018/02/18		
								ZAM000026620		7.2										2015/05/20	2015/05/20		
								ZAM000026620		7.375										2015/08/20	2015/08/20		
								ZAM000026620		7.567										2015/11/20	2015/11/20		
								ZAM000026620		8.061										2016/02/20	2016/02/20		
								ZAM000026620		8.375										2016/05/20	2016/05/20		
								ZAM000026620		8.392										2016/08/20	2016/08/20		
								ZAM000026620		8.442										2016/11/21	2016/11/21		
								ZAM000026620		8.4										2017/02/20	2017/02/20		
								ZAM000026620		8.411										2017/05/20	2017/05/20		
								ZAM000026620		8.133										2017/08/21	2017/08/21		
								ZAM000026620		8.15										2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180203J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20			2018/02/20	ZAM000026794	188000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000026794													2018/02/20		
								ZAM000026794		7.225										2015/05/20	2015/05/20		
								ZAM000026794		7.4										2015/08/20	2015/08/20		
								ZAM000026794		7.592										2015/11/20	2015/11/20		
								ZAM000026794		8.086										2016/02/20	2016/02/20		
								ZAM000026794		8.4										2016/05/20	2016/05/20		
								ZAM000026794		8.442										2016/08/20	2016/08/20		
								ZAM000026794		8.467										2016/11/21	2016/11/21		
								ZAM000026794		8.426										2017/02/20	2017/02/20		
								ZAM000026794		8.442										2017/05/20	2017/05/20		
								ZAM000026794		8.158										2017/08/21	2017/08/21		
								ZAM000026794		8.175										2017/11/20	2017/11/20		
Negotiable Certificates Of Deposit	RANNCD20210052078J000000	RAND MERCHANT BANK	Matured	2015/02/20			2015/05/20	ZAM000026653	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210021278L75	ABSA BANK LIMITED	Matured	2015/02/20			2015/05/20	ZAM000026653	14000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210021627L45	ABSA BANK LIMITED	Matured	2015/02/20			2015/07/20	ZAM000026579	14000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210021627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20			2015/03/20	ZAM000026506	1500000000	7.125	TERM	None											Category2
Floating Rate Notes	RAMFRN20150821JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/02/20			2015/08/21	ZAM000026628	0	6.625	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000026628													2015/08/21		
								ZAM000026628		6.65										2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0180219SJ03XXXXPLP1.13	INVESTEC BANK LIMITED	Matured	2015/02/20			2018/02/18	ZAM000026745	50000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined					Category3
								ZAM000026745													2018/02/18		
								ZAM000026745		7.255										2015/05/18	2015/05/18		
								ZAM000026745		7.43										2015/08/18	2017/11/20		
								ZAM000026745		7.473										2015/11/18	2017/02/20		
								ZAM000026745		8.061										2016/02/18	2015/11/18		
								ZAM000026745		8.426										2016/05/18	2016/08/18		
								ZAM000026745		8.47										2016/08/18	2018/02/18		
								ZAM000026745		8.491										2016/11/21	2016/11/21		
								ZAM000026745		8.455										2017/02/20	2017/05/18		
								ZAM000026745		8.472										2017/05/18	2017/08/18		
								ZAM000026745		8.158										2017/08/21	2017/11/18		
								ZAM000026745		8.175										2017/11/20	2018/05/18		
Negotiable Certificates Of Deposit	IPNNCD20210018778L70	INVESTEC BANK LIMITED	Matured	2015/02/20			2015/08/18	ZAM000026752	1000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0160219QMPRMFIRNMBB25D	RAND MERCHANT BANK	Matured	2015/02/20			2016/02/18	ZAM000026687	1010000000	6.75	MINUS	19	ZAR-PRIME-	MINUS-250-BPS		None	Ad Hoc					Category3
								ZAM000026687		7										2015/07/24			
Negotiable Certificates Of Deposit	RANNCD20151120278L800000	RAND MERCHANT BANK	Matured	2015/02/20			2019/11/20	ZAM000026570	2000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210021278L95	ABSA BANK LIMITED	Matured	2015/02/20			2015/08/20	ZAM000026588	3000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210052078L55	ABSA BANK LIMITED	Matured	2015/02/20			2015/05/20	ZAM000026588	3000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20210052278L1	INVESTEC BANK LIMITED	Matured	2015/02/20			2015/05/20	ZAM000026604	2000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210042627L3500000	RAND MERCHANT BANK	Matured	2015/02/20			2015/04/20	ZAM000026612	2000000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210021627T075000	RAND MERCHANT BANK	Matured	2015/02/20			2016/02/18	ZAM000026644	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210021627I075000

Floating Rate Notes	RAMFRN0201/60223/JI/J0XXXXPL/B107.5	RAND MERCHANT BANK	Matured	2015/02/24			2018/02/24	AM000027695	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined						
								AM000027695															2018/02/24		
								AM000027695		7.8												2015/05/25	2015/05/25		
								AM000027695		7.37												2015/08/24	2015/08/24		
								AM000027695		7.56												2015/11/23	2015/11/23		
								AM000027695		8.067												2016/02/23	2016/02/23		
								AM000027695		8.378												2016/05/23	2016/05/23		
								AM000027695		8.417												2016/08/23	2016/08/23		
								AM000027695		8.435												2016/11/23	2016/11/23		
								AM000027695		8.409												2017/02/23	2017/02/23		
								AM000027695		8.125												2017/08/23	2017/08/23		
								AM000027695		8.175												2017/11/23	2017/11/23		
Floating Rate Notes	RAMFRN0201/60223/JI/J0XXXXPL/B107.5	RAND MERCHANT BANK	Matured	2015/02/24			2018/02/24	AM000027008	500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined						Category3
								AM000027008															2018/02/23		
								AM000027008		7.8												2015/05/05	2015/05/05		
								AM000027008		7.375												2015/08/04	2015/08/04		
								AM000027008		7.56												2015/11/03	2015/11/03		
								AM000027008		8.067												2016/02/03	2016/02/03		
								AM000027008		8.375												2016/05/03	2016/05/03		
								AM000027008		8.417												2016/08/03	2016/08/03		
								AM000027008		8.433												2016/11/03	2016/11/03		
								AM000027008		8.409												2017/02/03	2017/02/03		
								AM000027008		8.417												2017/05/03	2017/05/03		
								AM000027008		8.125												2017/08/03	2017/08/03		
								AM000027008		8.175												2017/11/03	2017/11/03		
Negotiable Certificates Of Deposit	RANNCD0301/00527/ZTS.0050000	RAND MERCHANT BANK	Matured	2015/02/24			2015/05/27	AM000027040	20000000	6.005	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25			2015/02/26	AM000027094	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25			2015/02/26	AM000027095	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25			2015/02/26	AM000027136	10000000			None												Category1
Negotiable Certificates Of Deposit	SBWNCD0201/00227T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25			2016/02/25	AM000027191	1600000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/00225T.075	NEDBANK CAPITAL	Matured	2015/02/25			2016/02/26	AM000027149	500000000	7.075	TERM	None												Category2
Debentures	SRBDEB0201/00347TA.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027198	1000000000	5.72	TERM	None												Category2
Floating Rate Notes	RAMFRN0201/60225/JI/J0XXXXPL/B72.5	RAND MERCHANT BANK	Matured	2015/02/25			2016/02/26	AM000027247	1700000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined						Category3
								AM000027247															2016/02/25		
								AM000027247		6.89												2015/05/25	2015/05/25		
								AM000027247		7.025												2015/08/25	2015/08/25		
								AM000027247		7.211												2015/11/25	2015/11/25		
Treasury Bills	NATTB0201/60241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25			2016/02/24	AM000026778	7200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/60223/JI/J0XXXXPL/P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25			2016/02/25	AM000027271	150000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
								AM000027271															2016/02/23		
								AM000027271		7.205												2015/05/05	2015/05/05		
								AM000027271		7.38												2015/08/05	2015/08/05		
								AM000027271		7.537												2015/11/05	2015/11/05		
								AM000027271		8.072												2016/02/05	2016/02/05		
								AM000027271		8.386												2016/05/05	2016/05/05		
								AM000027271		8.428												2016/08/05	2016/08/05		
								AM000027271		8.435												2016/11/05	2016/11/05		
								AM000027271		8.409												2017/02/07	2017/02/07		
								AM000027271		8.418												2017/05/05	2017/05/05		
								AM000027271		8.13												2017/08/05	2017/08/05		
								AM000027271		8.205												2017/11/07	2017/11/07		
Promissory Notes	TLDPN0201/60251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25			2016/02/25	AM000027305	50000000			None												Category1
Negotiable Certificates Of Deposit	SRBDEB0201/00347TA.075	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027180	1500000000	5.660	TERM	None												Category2
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25			2015/08/26	AM000027313	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201/60225/ZTT.075	ABSA BANK LIMITED	Matured	2015/02/25			2016/02/25	AM000027075	2700000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/60225/ZTT.1	NEDBANK CAPITAL	Matured	2015/02/25			2016/02/25	AM000027081	28000000	7.1	TERM	None												Category2
Debentures	SRBDEB0201/00347LB50	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027184	3000000000	5.95	TERM	None												Category2
Debentures	SRBDEB0201/00347LB50	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027112	3000000000	5.95	TERM	None												Category2
Debentures	SRBDEB0201/00347LB50	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027197	2000000000	5.95	TERM	None												Category2
Debentures	SRBDEB0201/00347LB50	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/04	AM000027039	3000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00225T.075/0000	RAND MERCHANT BANK	Matured	2015/02/25			2016/02/26	AM000027291	0	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201/60225/ZTT.15	INVESTEC BANK LIMITED	Matured	2015/02/25			2016/02/25	AM000027289	145000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/60225/ZTT.125	NEDBANK CAPITAL	Matured	2015/02/25			2016/03/24	AM000027270	30000000	7.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201/60225/PRIMXXXXMBZ.44	ABSA BANK LIMITED	Matured	2015/02/25			2016/02/25	AM000027298	500000000	16.25	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined						Category2
								AM000027339															2015/08/25		
								AM000027339		9.205												2015/03/05	2015/03/05		
								AM000027339		9.205												2015/04/05	2015/04/05		
								AM000027339		9.205												2015/05/05	2015/05/05		
								AM000027339		9.205												2015/06/05	2015/06/05		
								AM000027339		9.476												2015/07/27	2015/07/27		
								AM000027339		9.476												2015/08/05	2015/08/05		
								AM000027339		9.476												2015/09/05	2015/09/05		
								AM000027339		9.476												2015/10/06	2015/10/06		
								AM000027339		9.705												2015/11/05	2015/11/05		
								AM000027339		9.756												2015/12/06	2015/11/05		
								AM000027339		10.256												2015/12/06	2015/05/05		
								AM000027339		10.205												2016/01/05			
								AM000027339		10.256												2016/02/17			
								AM000027339		10.256												2016/02/18			
								AM000027339		10.256												2016/02/19			
								AM000027339		10.205												2016/02/22			
								AM000027339		10.256												2016/02/24			
Negotiable Certificates Of Deposit	RANNCD0201/60225/ZTT.1000000	RAND MERCHANT BANK	Matured	2015/02/25			2016/02/25	AM000027340	28000000	7.1	TERM	None												Category2
Debentures	SRBDEB0201/00311ZTS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/11	AM000027356	50000000	5.65	TERM	None												Category2
Debentures	SRBDEB0201/00311ZTS.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/11	AM000027355	40000000	5.67	TERM	None												Category2
Debentures	SRBDEB0201/00311ZTS.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/11	AM000027353	200000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201/00625ZTS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25			2015/08/25	AM000027110	1000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/00625ZTS.675	NEDBANK CAPITAL	Matured	2015/02/25			2015/08/25	AM000027123	250000000	6.675	TERM	None												Category2
Debentures	SRBDEB0201/00311ZTS.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/11	AM000027246	1000000000	4.44	TERM	None												Category2
Debentures	SRBDEB0201/00311ZTS.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25			2015/03/11	AM000027248	1000000000	4.44	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/60225/JI/J0XXXXPL/P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25			2016/02/25	AM000027438	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
								AM000027438															2016/02/25		
								AM000027438		7.205												2015/05/26	2015/05/26		
								AM000027438		7.375												2015/08/25	2015/08/25		
								AM000027438		7.57												2015/11/26	2015/11/26		
								AM000027438		8.072												2016/02/26	2016/02/26		
								AM000027438		8.386												2016/05/26	2016/05/26		
								AM000027438		8.428												2016/08/26	2016/08/26		
								AM000027438		8.435												2016/11/26	2016/11/26		
								AM000027438		8.405												2017/02/27	2017/02/27		
								AM000027438		8.41												2017/05/26	2017/05/26		
								AM000027438														2017/08/26	2017/08/26		
								AM000027438		8.205												2017/11/27	2017/11/27		
Promissory Notes	TLDPN0201/60251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2016/02/26	AM000027545	15000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/60226/JI/J0XXXXPL/P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26			2016/02/26	AM000027584	317000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								AM000027584															2016/02/26		
								AM000027584		6.925												2015/05/26	2015/05/26		
								AM000027584		7.1												2015/08/26	2015/08/26		
								AM000027584		7.292												2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD0201/00626ZTS.0750000	RAND MERCHANT BANK	Matured	2015/02/26			2015/08/26	AM000027560	7500000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201/60226/ZTT.15	INVESTEC BANK LIMITED	Matured	2015/02/26			2016/02/26	AM000027619	700000	7.15	TERM	None												Category2
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2015/06/26	AM000027479	139000000			None												Category1
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2015/03/26	AM000027565	300000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26			2015/03/27	AM000027446	10000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26			2015/03/27	AM000027412	50000000			None												Category1
Floating Rate Notes	RAMFRN0201/60226/JI/J0XXXXPL/B72.5	RAND MERCHANT BANK	Matured	2015/02/26			2016/02/26	AM000027404	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined						Category3
								AM000027404															2016/02/26		
								AM000027404		6.89												2015/05/26	2015/05/26		
								AM000027404		7.025												2015/08/26	2015/08/26		
								AM000027404		7.211												2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201/60226/JI/J0XXXXPL/P0.775	INVESTEC BANK LIMITED	Matured	2015/02/26			2016/02/26	AM000027537	0	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								AM000027537															2016/02/26		
								AM000027537		6.9												2015/05/26	2015/05/26		
								AM000027537		7.025												2015/08/26	2015/08/26		
								AM000027537		7.202												2015/11/26	2015/11/26		
Promissory Notes	SBSPN0201/60256/TS.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26			2016/02/26	AM000027461	20000000	8.31	TERM	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00291	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26			2015/02/26	AM000027420	0			None												Category1
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2016/02/26	AM000027511	70000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201/60226/ZTT.075	NEDBANK CAPITAL	Matured	2015/02/26			2016/02/26	AM000027586	1000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201/60226/ZTT.25	INVESTEC BANK LIMITED	Matured	2015/02/26			2016/02/26	AM000027592	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00226ZTS.0750000	RAND MERCHANT BANK	Matured	2015/02/26			2016/02/26	AM000027593	150000000	7.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/60226/JI/J0XXXXPL/P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26			2016/02/26	AM000027463	0	7.23	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								AM000027463															2016/02/26		
								AM000027463		6.89												2015/05/26	2015/05/26		
								AM000027463		7.025												2015/08/26	2015/08/26		
								AM000027463		7.211												2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD0201/00526ZTS.0250000	RAND MERCHANT BANK	Matured	2015/02/26			2015/05/26	AM000027398	6000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201/60226/ZTT.100000	INVESTEC BANK LIMITED	Matured	2015/02/26			2016/02/26	AM000027447	0		TERM	None												Category2
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2015/02/26	AM000027447	1000000			None												Category1
Promissory Notes	TLDPN0201/60271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26			2015/03/27	AM000027529	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/60226/JI/J0XXXXPL/P1.075	NEDBANK CAPITAL	Matured	2015/02/26			2016/02/26	AM000027602	1500000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM000027602															2016/02/26		
								AM000027602		7.2												2015/05/26	2015/05/26		
								AM000027602		7.375												2015/08/26	2015/08/26		
								AM000027602		7.56												2015/11/26	2015/11/26		
								AM000027602		8.067												2016/02/26	2016/02/26		
								AM000027602		8.383												2016/05/26	2016/05/26		
								AM000027602		8.435												2016/08/26	2016/08/26		
								AM000027602		8.435												2016/11/26	2016/11/26		
								AM000027602		8.17												2017/02/26	2017/02/26		
								AM000027602		8.408												2017/05/26	2017/05/26		
								AM000027602														2017/08/26	2017/08/26		
								AM000027602		8.2												2017/11/27	2017/11/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27			2015/02/27	AM000027651	25000000			None												Category1
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27			2015/02/27	AM000027677	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27			2015/02/27	AM000027669	10000000			None												Category1
Negotiable Certificates Of Deposit	SBWNCD0201/00227ZTS.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2016/02/27	AM000027718	1000000	6.89	TERM	None												Category2
Promissory Notes	TLDPN0201/60261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27			2015/02/27	AM000027719	250000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/60283/JI/J0XXXXPL/P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2015/08/28	AM000027675	240000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								AM000027675															2015/08/28		
								AM000027675		6.65												2015/05/27	2015/05/27		
								AM000027675		6.825												2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTS.675	ABSA BANK LIMITED	Matured	2015/02/27			2015/08/27	AM000027644	27000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00627ZTS.0750000	RAND MERCHANT BANK	Matured	2015/02/27			2015/08/27	AM000027792	2000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00627ZTT.1250000	RAND MERCHANT BANK	Matured	2015/02/27			2016/02/27	AM000027800	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTT.125	ABSA BANK LIMITED	Matured	2015/02/27			2016/02/27	AM000027834	6000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201/00227ZTT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2015/11/27	AM000027867	2500000	6.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/00291	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27			2015/02/27	AM000027735	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTS.675	ABSA BANK LIMITED	Matured	2015/02/27			2015/08/27	AM000027768	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201/00227ZTT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2015/02/27	AM000027776	100000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/60226/JI/J0XXXXPL/P0.775	NEDBANK CAPITAL	Matured	2015/02/27			2016/02/26	AM000027685	2830000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM000027685															2016/02/26		
								AM000027685		6.9												2015/05/27	2015/05/27		
								AM000027685		7.075												2015/11/27	2015/11/27		
								AM000027685		7.275															
Negotiable Certificates Of Deposit	NBNNCD0201/00327ZTT.175	NEDBANK CAPITAL	Matured	2015/02/27			2016/03/28	AM000027818	15000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00127ZTS.850/0000	RAND MERCHANT BANK	Matured	2015/02/27			2015/11/27	AM000027693	10000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/00627ZTT.125	NEDBANK CAPITAL	Matured	2015/02/27			2016/02/26	AM000027842	13000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTS.675	ABSA BANK LIMITED	Matured	2015/02/27			2015/08/27	AM000027889	2700000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/00628ZTS.35	ABSA BANK LIMITED	Matured	2015/02/27			2016/06/27	AM000027636	2000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201/00227ZTS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2015/08/27	AM000027663	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTS.675	ABSA BANK LIMITED	Matured	2015/02/27			2015/08/27	AM000027612	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/00627ZTT.15	ABSA BANK LIMITED	Matured	2015/02/27			2016/02/27	AM000027641	2000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201/00127ZTS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27			2015/08/27	AM000027414	2000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/00327ZTT.8600000	RAND MERCHANT BANK	Matured	2015/02/27			2016/02/26	AM000027428	8600000	7.86	ISDF	None												Category2
								AM000027428															2016/02/26		
								AM000027428															2016/05/26		
								AM000027428															2016/08/26		
								AM000027428															2016/11/26		
								AM000027428															2017/02/26		
								AM000027428															2017/05/26		
								AM000027428									

Debentures	SRBDEB2021503111775.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2013/03/12	ZAA000228675	150000000	5.650		TERM	None																Category2
Floating Rate Notes	RMAFRN2021503003JU03XXXXPLBM0	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/04	ZAA0002286790	540000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined									Category3
							ZAA0002286790																					2016/03/03
							ZAA0002286790		6.931																		2015/06/03	2015/06/03
							ZAA0002286790		7.1																		2015/09/03	2015/09/03
							ZAA0002286790		7.317																		2015/12/03	2015/12/03
Negotiable Certificates Of Deposit	SBSRNCD2015040275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/01	ZAA0002286592	200000000	5.85		TERM	None																Category2
Debentures	SRBDEB2021504012775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAA0002286691	265000000	5.65		TERM	None																Category2
Debentures	SRBDEB2021503178.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAA0002286741	450000000	5.68		TERM	None																Category2
Debentures	SRBDEB2021506012.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/06/12	ZAA0002286774	400000000	5.61		TERM	None																Category2
Floating Rate Notes	RMAFRN2021503003JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/04	ZAA0002286819	710000000	6.633		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined									Category3
							ZAA0002286819																					2015/09/04
							ZAA0002286819		6.658																		2015/06/04	2015/06/04
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030JU03XXXXPLPL77	INVESTEC BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAA0002286535	14000000	7.29		IDEF	None		ZAR-JIBAR3	PLUS-0.77-PRCT			None	Issuer Defined									Category3
							ZAA0002286535																					2015/09/03
							ZAA0002286535		6.903																		2015/06/03	2015/06/03
							ZAA0002286535		7.17																		2015/09/03	2015/12/03
							ZAA0002286535		7.267																		2015/12/03	2016/03/03
Bridging Bonds	DBSBBX2015070376.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/04	ZAA0002286501	500000000	6.336		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2015040775.65	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/01	ZAA0002286500	200000000	5.85		TERM	None																Category2
Debentures	SRBDEB2021503111775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAA0002286482	150000000	5.685		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030303PRMSRZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAA0002286659	511000000	6.8		IDEF	None		ZAR-PRIME-	MINUS-2.45-PRCT			None	Ad Hoc									Category3
							ZAA0002286659																					2015/04/04
							ZAA0002286659																					2015/05/04
							ZAA0002286659																					2015/06/04
							ZAA0002286659																					2015/07/06
							ZAA0002286659																					2015/08/04
							ZAA0002286659																					2015/09/04
							ZAA0002286659																					2015/10/04
							ZAA0002286659																					2015/11/04
							ZAA0002286659																					2015/12/04
							ZAA0002286659																					2016/01/04
							ZAA0002286659																					2016/02/04
							ZAA0002286659																					2016/03/03
							ZAA0002286659		7.05																		2015/07/24	
Negotiable Certificates Of Deposit	RANNCD2016030377.2000000	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/04	ZAA0002286477	1000000	7.3		TERM	None																Category2
Debentures	SRBDEB2021503178.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAA0002286117	170000000	5.69		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2016030447.15	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAA0002286469	1000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2016030327.2	NEDBANK CAPITAL	Matured	2015/03/04		2016/03/04	ZAA0002286485	3000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2021504027575.870000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/27	ZAA0002285543	2000000000	5.875		TERM	None																Category2
Debentures	SRBDEB2021503178.673	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAA0002286709	1000000000	5.673		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2021803007.958	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAA0002286587	500000000	7.958		IDEF	None																Category2
							ZAA0002286587																					2017/03/06
							ZAA0002286587																					2015/09/7
							ZAA0002286587																					2016/03/01
							ZAA0002286587																					2018/03/02
							ZAA0002286587																					2017/09/01
							ZAA0002286587																					2016/09/1
Negotiable Certificates Of Deposit	RANNCD2015093037.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAA0002286873	2000000	6.7		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2016030277.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/05	ZAA0002286881	2000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD2016030477.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAA0002286907	0	7.35		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2021503637676.7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/03	ZAA0002286953	1000000000	8		TERM	None																Category2
Promissory Notes	TLDPNX2016030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAA0002286931	1000000000				None																Category1
Floating Rate Notes	ABIPRN2021803003JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAA0002286915	1350000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined									Category3
							ZAA0002286915																					2015/09/05
							ZAA0002286915		7.183																		2015/06/05	2015/06/05
							ZAA0002286915		7.29																		2015/08/05	2015/08/04
							ZAA0002286915		7.367																		2015/12/05	2015/12/02
							ZAA0002286915		8.05																		2015/03/05	2015/03/04
							ZAA0002286915		8.259																		2016/06/05	2016/06/03
							ZAA0002286915		8.308																		2016/09/05	2016/09/05
							ZAA0002286915		8.408																		2016/12/05	2016/12/05
							ZAA0002286915		8.375																		2017/03/06	2017/03/02
							ZAA0002286915		8.395																		2017/06/05	2017/06/05
							ZAA0002286915		8.090																		2017/09/06	2018/03/02
							ZAA0002286915		8.175																		2017/12/04	2017/12/04
Floating Rate Notes	RMAFRN2021503003JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAA0002286923	270000000	6.633		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined									Category3
							ZAA0002286923																					2015/09/04
							ZAA0002286923		6.658																		2015/06/04	2015/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030403JU03XXXXPLPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAA0002286979	150000000	7.24		IDEF	None		ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined									Category3
							ZAA0002286979																					2016/03/04
							ZAA0002286979		6.658																		2015/06/05	2015/06/05
							ZAA0002286979		6.903																		2015/09/05	2015/09/04
							ZAA0002286979		7.242																		2015/12/01	2015/12/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030303JU03XXXXPLPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAA0002286178	1900000000	8.22		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined									Category3
							ZAA0002286178																					2018/03/05
							ZAA0002286178		7.203																		2015/06/05	2015/06/05
							ZAA0002286178		7.4																		2015/09/05	2015/09/07
							ZAA0002286178		7.617																		2015/12/01	2015/12/01
							ZAA0002286178		8.117																		2016/03/07	2016/03/07
							ZAA0002286178		8.408																		2016/06/06	2016/06/06
							ZAA0002286178		8.458																		2016/09/05	2016/09/05
							ZAA0002286178		8.458																		2016/12/05	2016/12/05
							ZAA0002286178		8.425																		2017/03/06	2017/03/06
							ZAA0002286178		8.395																		2017/06/05	2017/06/05
							ZAA0002286178		8.142																		2017/09/06	2017/09/06
							ZAA0002286178		8.250																		2017/12/05	2017/12/05
Negotiable Certificates Of Deposit	RANNCD2016030277.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAA0002286145	0	7.2		TERM	None																Category2
Promissory Notes	IPNPNX2016030427.30	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAA0002286152	1000000000	7.3		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2021803028.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAA0002286626	1000000000	8		IDEF	None																Category2
							ZAA0002286626																					2015/09/7
							ZAA0002286626																					2016/03/01
							ZAA0002286626																					2018/03/06
							ZAA0002286626																					2016/03/7
							ZAA0002286626																					2017/09/02
							ZAA0002286626																					2016/09/6
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030JU03XXXXPLPQ.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAA0002286626	2000000	7.29		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined									Category3
							ZAA0002286626																					2016/06/04
							ZAA0002286111		6.906																		2015/06/04	2015/09/04
							ZAA0002286111		7.078																		2015/09/04	2015/12/04
							ZAA0002286111		7.292																		2015/12/04	2016/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030403JU03XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAA0002286202	300000000	7.29		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined									Category3
							ZAA0002286202																					2016/03/04
							ZAA0002286202		6.906																		2015/06/05	2015/06/05
							ZAA0002286202		7.078																		2015/09/07	2015/09/07
							ZAA0002286202		7.292																		2015/12/07	2015/12/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030203JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAA0002286133	1000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined									Category3
							ZAA0002286133																					2018/03/02
							ZAA0002286133		7.183																		2015/06/05	2015/06/05
							ZAA0002286133		7.29																		2015/08/05	2015/08/05
							ZAA0002286133		7.367																		2015/12/01	2015/12/01
							ZAA0002286133		8.05																		2016/03/07	2016/03/7
							ZAA0002286133		8.259																		2016/06/06	2016/06/06
							ZAA0002286133		8.308																		2016/09/05	2016/09/05
							ZAA0002286133		8.408																		2016/12/05	2016/12/05
							ZAA0002286133		8.375																		2017/03/06	2017/03/02
							ZAA0002286133		8.395																		2017/06/05	2017/06/05
							ZAA0002286133		8.090																		2017/09/05	2018/03/02
							ZAA0002286133		8.175																		2017/12/05	2017/12/05
Floating Rate Notes	RMAFRN2021803003JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAA0002286192	100000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS			None	Issuer Defined									Category3
							ZAA0002286192																					2018/03/05
							ZAA0002286192		7.183																		2015/06/05	2015/06/05
							ZAA0002286192		7.29																		2015/08/05	2015/08/05
							ZAA0002286192		7.367																		2015/12/01	2015/12/01
							ZAA0002286192		8.05																		2016/03/07	2016/03/7
							ZAA0002286192		8.259																		2016/06/06	2016/06/06
							ZAA0002286192		8.308																		2016/09/05	2016/09/05
							ZAA0002286192		8.408																		2016/12/05	2016/12/05
							ZAA0002286192		8.375																		2017/03/06	2017/03/02
							ZAA0002286192		8.395																		2017/06/05	2017/06/05
							ZAA0002286192		8.090																		2017/09/05	2018/03/02
							ZAA0002286192		8.175																		2017/12/05	2017/12/05
Floating Rate Notes	RMAFRN2021503003JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/06	ZAA0002286251	60000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined									Category3
							ZAA0002286251																					2018/03/06
							ZAA0002286251		7.223																		2015/06/06	2015/06/06
							ZAA0002286251		7.4																		2015/09/07	2015/09/7
							ZAA0002286251		7.617																		2015/12/07	2015/12/07
							ZAA0002286251		8.117																		2016/03/07	2016/03/7
							ZAA0002286251		8.408																		2016/06/06	2016/06/06
							ZAA0002286251		8.458																		2016/09/05	2016/09/05
							ZAA0002286251		8.458																		2016/12/05	2016/12/05
							ZAA0002286251		8.425																		2017/03/06	2017/03/06
							ZAA0002286251		8.425																		2017/06/06	2017/06/06
							ZAA0002286251		8.142																		2017/09/06	2017/09/06
							ZAA0002286251		8.225																		2017/12/06	2017/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030403JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAA0002286284	500000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined									Category3
							ZAA0002286284																					2016/03/04
							ZAA0002286284		6.915																		2015/06/04	2015/06/04
							ZAA0002286284		7.1																		2015/09/07	2015/09/7
							ZAA0002286284		7.317																		2015/12/07	2015/12/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030403JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/04	ZAA0002286236	490000000	6.965		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined									Category3
							ZAA0002286236																					2015/09/04
							ZAA0002286236		6.685																		2015/06/08	2015/06/04
Promissory Notes	TLDPNX2016030031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAA0002286028	1000000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016030301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/04	ZAA0002286209	1000000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD2015073125.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/31	ZAA0002286509	500000000	6.8		TERM	None																Category2
Floating Rate Notes	ABIFRN2021503003JU03XXXXPLPL725	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/06	ZAA0002286343	1000000	7.24		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAA0002286343																					2015/06/04
							ZAA0002286343		6.658																		2015/06/04	2015/06/04
							ZAA0002286343		7.025																		2015/09/04	2015/12/04
							ZAA0002286343		7.242																		2015/12/04	2016/03/04
Floating Rate Notes	RMAFRN2020503003JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/06		2020/03/06	ZAA0002286350	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined									Category3
							ZAA0002286350																					2020/03/04
							ZAA0002286350		7.458																		2015/06/08	2015/06/08
							ZAA0002286350		7.625																		2015/09/07	2015/09/7
							ZAA0002286350		7.842																		2015/12/07	2015/12/07
							ZAA0002286350		8.342																		2016/03/07	2016/03/07
							ZAA0002286350		8.633																		2016/06/06	2016/06/06
							ZAA0002286350		8.660																		2016/09/06	2016/09/06
							ZAA0002286350		8.660																		2016/12/06	2016/12/06
							ZAA0002286350		8.656																		2017/03/06	2017/03/06
							ZAA0002286350		8.396																		2017/06/06	2017/06/06
							ZAA0002286350		8.145																		2017/09/06	2017/09/06
							ZAA0002286350		8.240																		2017/12/06	2017/12/06
							ZAA0002286350		8.333																		2018/03/06	2018/03/06
							ZAA0002286350		8.475																		2018/06/06	2018/06/06
							ZAA0002286350		8.292																		2018/09/06	2018/09/06
							ZAA0002286350		8.158																		2018/12/06	2018/09/06
							ZAA0002286350		8.125																		2019/12/06	2019/12/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030703JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/07	ZAA0002286447	200000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAA0002286447																					2016/03/07
							ZAA0002286447		6.933																		2015/06/08	2015/06/08
							ZAA0002286447		7.1																		2015/09/07	2015/09/7
							ZAA0002286447		7.317																		2015/12/07	2015/12/07
Promissory Notes	TLDPNX2016030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAA0002286028	200000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016030041	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/04	ZAA0002286093	200000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016030041	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/04	ZAA0002286101	1000000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD2015073125.6.64	RAND MERCHANT BANK	Matured	2015/03/06		2015/09/04	ZAA0002286484	1000000000	6.64		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2016030403MRPMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAA0002286335	1210000000	6.77		MATU	None	6	ZAR-PRIME-	MINUS-248-BPS			None	Ad Hoc									Category2
							ZAA0002286335		7.02																		2015/07/24	
Negotiable Certificates Of Deposit	BCJNCD2016030737.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/03/06		2016/03/07	ZAA0002286210	1000000000	7.5		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2016030447.15	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/04	ZAA0002286319	1000000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2015080675.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/08/06	ZAA0002286292	2000000	6.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2016030447.15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAA0002286443	1000000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSRNCD2016030447.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAA0002286450	400000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD2016030737.15	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/07	ZAA0002286533	500000000	6.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2016030447.15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAA0002286537	300000000	7.15		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016030301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/02	ZAA0002286277	250000000				None																Category1
Promissory Notes	TLDPNX2016030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAA0002286442	500000000				None			

Linked Negotiable Certificates Of Deposit	IPNLNCD201603003JI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAMA0022009Z	1000000	7.283		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined			2015/12/10	2015/12/10	
							ZAMA0022079B		7.34															2016/03/06	Category3
							ZAMA0022079B																	2016/03/06	
							ZAMA0022079B		4.913														2015/06/10	2015/06/10	
							ZAMA0022079B		7.08														2015/09/10	2015/09/10	
							ZAMA0022079B		7.338														2015/12/10	2015/12/10	
Promissory Notes	TLDPKN03201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/06	ZAMA0029997	23000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD201803092I6	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAMA0022871	118000000	8.14		ISDF	None													Category2
							ZAMA0022871																	2018/03/06	
							ZAMA0022871																	2015/09/11	
							ZAMA0022871																	2017/09/11	
							ZAMA0022871																	2016/09/06	
							ZAMA0022871																	2016/03/06	
							ZAMA0022871																	2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD201803122I8.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAMA0023131	10000000	8.14		ISDF	None													Category2
							ZAMA0023131																	2018/03/12	
							ZAMA0023131																	2016/09/12	
							ZAMA0023131																	2017/09/11	
							ZAMA0023131																	2015/09/13	
							ZAMA0023131																	2017/03/10	
							ZAMA0023131																	2016/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603003JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAMA0029913	20000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						Category3
							ZAMA0029913		7.283															2015/06/09	
							ZAMA0029913		7.283														2015/06/09	2015/06/09	
							ZAMA0029913		7.43														2015/09/09	2015/09/09	
							ZAMA0029913		7.661														2015/12/09	2015/12/09	
							ZAMA0029913		8.161														2016/03/06	2016/06/06	
							ZAMA0029913		8.161														2016/03/06	2016/03/06	
							ZAMA0029913		8.208														2016/06/06	2016/12/06	
							ZAMA0029913		8.358														2016/12/06	2016/06/06	
							ZAMA0029913		8.402														2017/03/06	2015/12/06	
							ZAMA0029913		8.475														2017/06/06	2017/09/11	
							ZAMA0029913		8.156														2017/09/11	2015/09/06	
							ZAMA0029913		8.275														2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603003JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/06	ZAMA0022028	0	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined						Category3
							ZAMA0022028																	2015/06/06	
							ZAMA0022028		6.958														2015/06/09	2016/03/06	
							ZAMA0022028		7.079														2015/09/09	2015/09/06	
							ZAMA0022028		7.292														2015/12/06	2015/12/06	
Negotiable Certificates Of Deposit	RMNCD201603027T.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/06	ZAMA0029014	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201503127L75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAMA0029814	5000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201803122I8.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAMA0023131	3000000	8.14		ISDF	None													Category2
							ZAMA0022992																	2015/03/12	
							ZAMA0022992																	2016/03/12	
							ZAMA0022992																	2017/09/11	
							ZAMA0022992																	2017/03/10	
							ZAMA0022992																	2015/09/12	
Floating Rate Notes	ABFFRN201603103QJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAMA0023036	17000000	7.28		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle		2015/06/10			Category3
							ZAMA0023036		6.858													2015/06/10			
							ZAMA0023036		7.025													2015/09/10			
							ZAMA0023036		7.286													2015/12/10			
Negotiable Certificates Of Deposit	RMNCD201803092I8.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAMA0029963	6000000	8.13		ISDF	None													Category2
							ZAMA0029963																	2015/09/11	
							ZAMA0029963																	2016/03/12	
							ZAMA0029963																	2016/09/12	
							ZAMA0029963																	2017/09/11	
							ZAMA0029963																	2017/03/10	
							ZAMA0029963																	2018/03/06	
Negotiable Certificates Of Deposit	RMNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAMA0030127	0	8.17		ISDF	None													Category2
							ZAMA0030127																	2015/09/06	
							ZAMA0030127																	2016/03/06	
							ZAMA0030127																	2016/09/06	
							ZAMA0030127																	2017/03/06	
							ZAMA0030127																	2017/09/11	
							ZAMA0030127																	2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD201603027T.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAMA0029730	45000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201603027T.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAMA0029830	40000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503127L05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAMA0029830	1000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201601097T.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAMA0030150	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/06	ZAMA0029844	10000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201603027T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/06	ZAMA0029921	15000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201503127L3	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAMA0029955	15000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAMA0030044	0	8.17		SEMI	Based on issue date	10												Category2
Floating Rate Notes	PHYFRN201503140JI03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	ZAMA0016631	300000000	6.838		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0016631																	2015/09/14	
							ZAMA0016631		6.838													2015/03/11		2015/09/10	
							ZAMA0016631		6.838													2015/06/10		2015/06/10	
Floating Rate Notes	RAAFFRN201803093JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAMA0029889	26000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined						Category3
							ZAMA0029889																	2015/03/09	
							ZAMA0029889		7.183													2015/06/10		2015/06/10	
							ZAMA0029889		7.35													2015/09/10		2015/09/10	
							ZAMA0029889		7.606													2015/12/10		2015/12/10	
							ZAMA0029889		8.081													2016/03/10		2016/03/10	
							ZAMA0029889		8.16													2016/06/10		2016/06/10	
							ZAMA0029889		8.405													2016/09/12		2016/09/12	
							ZAMA0029889		8.458													2016/12/12		2016/12/12	
							ZAMA0029889		8.392													2017/03/10		2017/03/10	
							ZAMA0029889		8.367													2017/06/10		2017/06/12	
							ZAMA0029889		8.050													2017/09/11		2017/09/11	
							ZAMA0029889		8.175													2017/12/11		2017/12/11	
Floating Rate Notes	ABFFRN201803093JI03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAMA0029939	20000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined						Category3
							ZAMA0029939																	2015/03/06	
							ZAMA0029939		7.183													2015/06/06		2018/03/06	
							ZAMA0029939		7.35													2015/09/06		2017/09/11	
							ZAMA0029939		7.567													2015/12/06		2015/12/06	
							ZAMA0029939		8.081													2016/03/06		2016/03/06	
							ZAMA0029939		8.205													2016/06/06		2017/06/06	
							ZAMA0029939		8.405													2016/09/06		2016/12/06	
							ZAMA0029939		8.392													2017/03/06		2016/03/06	
							ZAMA0029939		8.375													2017/06/06		2015/09/06	
							ZAMA0029939		8.050													2017/09/11		2015/06/09	
							ZAMA0029939		8.175													2017/12/11		2016/03/06	
Negotiable Certificates Of Deposit	NBNCD201603027T.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/06	ZAMA0029806	45000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/06	ZAMA0030051	500000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201603127T.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/06	ZAMA0030083	800000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/06	ZAMA0030119	3000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503127L75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAMA0030135	3000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503127L3.8000000	RAND MERCHANT BANK	Matured	2015/03/10		2015/09/10	ZAMA0030145	11000000	8.025		TERM	None													Category2
Floating Rate Notes	RAAFFRN2005003125JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAMA0029955	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined						Category3
							ZAMA0029955																	2020/03/10	
							ZAMA0029955		7.458													2015/06/10		2015/06/10	
							ZAMA0029955		7.626													2015/09/10		2015/09/10	
							ZAMA0029955		7.883													2015/12/10		2015/12/10	
							ZAMA0029955		8.275													2016/03/10		2016/03/10	
							ZAMA0029955		8.425													2016/06/10		2016/09/12	
							ZAMA0029955		8.553													2016/09/12		2016/12/12	
							ZAMA0029955		8.656													2016/12/12		2016/12/12	
							ZAMA0029955		8.667													2017/03/10		2017/03/10	
							ZAMA0029955		8.645													2017/06/12		2017/06/12	
							ZAMA0029955		8.361													2017/09/11		2017/09/11	
							ZAMA0029955		8.05													2017/12/11		2017/12/11	
							ZAMA0029955		8.48													2018/03/12		2018/03/12	
							ZAMA0029955		8.242													2018/06/11		2018/06/11	
							ZAMA0029955		8.26													2018/09/10		2018/09/10	
							ZAMA0029955		8.475													2018/12/10		2018/12/10	
							ZAMA0029955		8.375													2019/03/11		2019/03/11	
							ZAMA0029955		8.153													2019/09/10		2019/09/10	
							ZAMA0029955		8.125													2019/12/10		2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/06	ZAMA0029970	110000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined						Category3
							ZAMA0029970																	2018/03/06	
							ZAMA0029970		7.183													2015/06/10		2015/06/10	
							ZAMA0029970		7.35													2015/09/10		2015/09/10	
							ZAMA0029970		7.606													2015/12/10		2015/12/10	
							ZAMA0029970		8.067													2016/03/10		2016/03/10	
							ZAMA0029970		8.36													2016/06/10		2016/06/10	
							ZAMA0029970		8.408													2016/09/10		2016/09/12	
							ZAMA0029970		8.458													2016/12/10		2016/12/12	
							ZAMA0029970		8.355													2017/03/10		2017/03/10	
							ZAMA0029970		8.367													2017/06/10		2017/06/12	
							ZAMA0029970		8.050													2017/09/11		2017/09/11	
							ZAMA0029970		8.175													2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803093JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/06	ZAMA0029988	14000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0029988																	2018/03/06	
							ZAMA0029988		7.205													2015/06/06		2015/06/06	
							ZAMA0029988		7.375													2015/09/06		2015/09/06	
							ZAMA0029988		7.592													2015/12/06		2015/12/06	
							ZAMA0029988		8.092													2016/03/06		2016/03/06	
							ZAMA0029988		8.383													2016/06/06		2016/06/06	
							ZAMA0029988		8.433													2016/09/06		2016/09/06	
							ZAMA0029988		8.433													2016/12/06		2016/12/06	
							ZAMA0029988		8.375													2017/03/06		2017/03/06	
							ZAMA0029988		8.4													2017/06/06		2017/06/06	
							ZAMA0029988		8.117													2017/09/11		2017/09/11	
							ZAMA0029988		8.2													2017/12/11		2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD201803092I8.14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/06	ZAMA0029947	195000000	8.14		ISDF	None													Category2
							ZAMA0029947																	2015/09/06	
							ZAMA0029947																	2016/03/06	
							ZAMA0029947																	2016/09/06	
							ZAMA0029947																	2017/03/06	
							ZAMA0029947																	2017/09/11	
							ZAMA0029947																	2018/03/06	
Negotiable Certificates Of Deposit	RANNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAMA0029996	0	8.17		ISDF	None													Category2
							ZAMA0029996																	2016/03/12	
							ZAMA0029996																	2015/09/12	
							ZAMA0029996																	2016/09/12	
							ZAMA0029996																	2017/03/10	
							ZAMA0029996																	2017/09/11	
							ZAMA0029996																	2018/03/06	
Floating Rate Notes	RAAFFRN201603093JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/06	ZAMA0030085	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined						Category3
							ZAMA0030085																	2015/03/06	
							ZAMA0030085		6.858													2015/06/10		2015/06/10	
							ZAMA0030085		7.025													2015/09/10		2015/09/10	
							ZAMA0030085		7.286													2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD201603113I8.52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAMA0030424	200000000	8.52		ISDF	None													Category2
							ZAMA0030424																	2015/03/11	
							ZAMA0030424																	2015/09/11	
							ZAMA0030424																	2017/03/13	
							ZAMA0030424																	2016/09/12	
							ZAMA0030424																	2019/03/11	
							ZAMA0030424																	2015/03/12	
							ZAMA0030424																	2017/09/11	
							ZAMA0030424																	2015/09/12	
Negotiable Certificates Of Deposit	IPNNCD201603127T.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAMA0030329	4000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAMA0030309	100000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201503127L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAMA0030401	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201503127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAMA0030499	3000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201511127L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	ZAMA0030519	1000000	6.925		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201603101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11		2016/03/10	ZAMA0030242	200000000				None													Category1
Floating Rate Notes	RAAFFRN201603113JI03XXXXPLB75.750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAMA0030357	1000000000	8.775		TERM	None													Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201603113JI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/06	ZAMA0030357	800000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined						Category3
							ZAMA0030357																	2015/09/10	
							ZAMA0030357		6.913													2015/06/10		2015/06/10	
							ZAMA0030357		7.06													2015/09/10		2016/03/10	
							ZAMA0030357		7.319													2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	SBXNCD201803122I8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2018/03/12	ZAMA0030291	5000000	8.21		ISDF	None													Category2
							ZAMA0030291																	2015/09/11	
							ZAMA0030291																	2016/03/11	
							ZAMA0030291																	2016/09/12	
							ZAMA0030291																	2017/03/13	
							ZAMA0030291																	2017/09/11	
							ZAMA0030291																	2018/03/12	
Promissory Notes	TLDPKN03201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2016/03/06	ZAMA0030376	5000000				None													Category1
Floating Rate Notes	RAAFFRN201603103JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAMA0030318	11000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined						Category3
							ZAMA0030318																	2016/03/10	
							ZAMA0030318		6.858													2015/06/11		2015/06/11	
							ZAMA0030318		7.025													2015/09/11		2015/09/11	
							ZAMA0030318		7.293													2015/12/11		2015/12/11	
Floating Rate Notes	RAAFFRN201603003QJ03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/06	ZAMA0030168	0	7.325		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS			None	Quarterly Payment Cycle		2015/06/09			Category3
							ZAMA0030168		6.28625													2015/06/09			
							ZAMA0030168		6.57325													2015/09/09			
							ZAMA0030168		6.9825													2015/12/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD201603103JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/06	ZAMA0030473	25000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0030473																	2016/03/10	
							ZAMA0030473		6.858													2015/06/11		2015/06/11	
							ZAMA0030473		7.025													2015/09/11		2015/09/11	
							ZAMA0030473		7.293													2015/12/11		2015/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAMA0030485	1000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
							ZAMA0030485																	2016/03/10	
							ZAMA0030485		6.858													2015/06/11		2015/06/11	
							ZAMA0030485		7.025													2015/09/11		2015/09/11	
							ZAMA0030485		7.293													2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD201503127L775	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAMA0030408	8000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201803092I8.1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/06	ZAMA0030176	0	8.17		ISDF	None													Category2
							ZAMA0030176					

Linked Negotiable Certificates Of Deposit	SBSLNCD0180315BJI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2018/03/16	ZAAN00031281	160000000	8.22		IDF	None		ZAR-JIBAR3	PLUS 1.08-PRCT		None	Issuer Defined					Category3
								ZAAN00031281		7.213												2015/06/17	2015/06/17	
								ZAAN00031281		7.386												2015/09/16	2015/09/16	
								ZAAN00031281		7.48												2015/12/17	2015/12/17	
								ZAAN00031281		8.122												2016/03/16	2016/03/16	
								ZAAN00031281		8.386												2016/06/17	2016/06/17	
								ZAAN00031281		8.436												2016/09/16	2016/09/16	
								ZAAN00031281		8.436												2016/12/16	2016/12/16	
								ZAAN00031281		8.413												2017/03/16	2017/03/16	
								ZAAN00031281		8.413												2017/06/16	2017/06/16	
								ZAAN00031281		8.119												2017/09/16	2017/09/16	
								ZAAN00031281		8.203												2017/12/16	2017/12/16	
Floating Rate Notes	RANFRN0201603I03JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/16			2016/03/16	ZAAN00031315	150000000	7.35		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
								ZAAN00031315															2016/03/16	
								ZAAN00031315		6.895												2015/06/17	2015/06/17	
								ZAAN00031315		7.033												2015/09/16	2015/09/16	
								ZAAN00031315		7.352												2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201603T277.325	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAAN00031230	750000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201603T127.35	INVESTEC BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAAN00031240	1000000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603T162B5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2015/07/16	ZAAN00031307	300000000	8.3		IDF	None											Category2
								ZAAN00031307															2015/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190301I03JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/03/16			2019/03/16	ZAAN00030572	10000000	8.4		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined					Category3
								ZAAN00030572		1													2016/03/16	
								ZAAN00030572		7.383												2015/06/15	2016/03/15	
								ZAAN00030572		7.556												2015/09/15	2015/03/15	
								ZAAN00030572		7.85												2015/12/15	2015/12/15	
								ZAAN00030572		8.122												2016/03/15	2016/03/15	
								ZAAN00030572		8.035												2016/06/15	2016/03/15	
								ZAAN00030572		8.608												2016/09/15	2016/09/15	
								ZAAN00030572		8.606												2016/12/15	2017/12/15	
								ZAAN00030572		8.592												2017/03/15	2015/06/15	
								ZAAN00030572		8.591												2017/06/15	2015/09/15	
								ZAAN00030572		8.283												2017/09/15	2018/12/18	
								ZAAN00030572		8.283												2017/12/15	2018/12/18	
								ZAAN00030572		8.379												2018/03/15	2017/03/15	
								ZAAN00030572		8.747												2018/06/15	2017/06/15	
								ZAAN00030572		8.266												2018/09/17	2018/09/17	
								ZAAN00030572		8.4												2018/12/16	2018/06/15	
Negotiable Certificates Of Deposit	SBSNCD0201506I7276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/06/17	ZAAN00031513	65000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I03T277.275	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/16	ZAAN00031679	30000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN2015I03TJ3QI03XXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/17			2015/03/17	ZAAN00031680	500000000	6.503		IDF	None	17	ZAR-JIBAR3	PLUS 80 BPS		None	Quarterly Payment Cycle	2015/06/17				Category2
								ZAAN00031680		6.503												2015/06/17		
								ZAAN00031680		7.108												2015/09/17		
								ZAAN00031680		7.4												2015/12/17		
Commercial Paper Bills/ Capital Project Bills	APCPB2015I1F241	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/03/17			2019/12/16	ZAAN00031331	4400000				None											Category1
Floating Rate Notes	RANFRN0201603I03JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17			2018/09/16	ZAAN00031406	2000000	6.18		IDF	None		ZAR-JIBAR3	PLUS 105 BPS		None	Issuer Defined					Category3
								ZAAN00031406															2018/03/16	
								ZAAN00031406		7.183												2015/06/17	2015/06/17	
								ZAAN00031406		7.356												2015/09/17	2015/09/17	
								ZAAN00031406		7.65												2015/12/17	2015/12/17	
								ZAAN00031406		8.050												2016/03/17	2016/03/17	
								ZAAN00031406		8.356												2016/06/17	2016/06/17	
								ZAAN00031406		8.406												2016/09/16	2016/09/16	
								ZAAN00031406		8.406												2016/12/16	2016/12/16	
								ZAAN00031406		8.383												2017/03/17	2017/03/17	
								ZAAN00031406		8.383												2017/06/16	2017/06/16	
								ZAAN00031406		8.083												2017/09/16	2017/09/16	
								ZAAN00031406		8.135												2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	NBNNCD2015I03T275.925	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/17	ZAAN00031541	500000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I03T277.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2015/03/17	ZAAN00031560	1000000000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I03JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2018/03/16	ZAAN00031562	200000000	8.18		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
								ZAAN00031562															2018/03/16	
								ZAAN00031562		7.183												2015/06/17	2015/06/17	
								ZAAN00031562		7.356												2015/09/17	2015/09/17	
								ZAAN00031562		7.65												2015/12/17	2015/12/17	
								ZAAN00031562		8.050												2016/03/17	2016/03/17	
								ZAAN00031562		8.356												2016/06/17	2016/06/17	
								ZAAN00031562		8.406												2016/09/16	2016/09/16	
								ZAAN00031562		8.406												2016/12/16	2016/12/16	
								ZAAN00031562		8.383												2017/03/17	2017/03/17	
								ZAAN00031562		8.383												2017/06/16	2017/06/16	
								ZAAN00031562		8.083												2017/09/16	2017/09/16	
								ZAAN00031562		8.135												2017/12/16	2017/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180315I03JI03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAAN00031588	2000000	8.24		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined					Category3
								ZAAN00031588															2018/12/16	
								ZAAN00031588		7.233												2015/06/17	2015/06/17	
								ZAAN00031588		7.479												2015/09/17	2015/09/17	
								ZAAN00031588		7.75												2015/12/16	2015/12/16	
								ZAAN00031588		8.142												2016/03/16	2016/03/16	
								ZAAN00031588		8.406												2016/06/17	2016/06/17	
								ZAAN00031588		8.456												2016/09/16	2018/03/16	
								ZAAN00031588		8.456												2016/12/16	2016/09/16	
								ZAAN00031588		8.433												2017/03/16	2017/03/16	
								ZAAN00031588		8.433												2017/06/16	2017/06/16	
								ZAAN00031588		8.119												2017/09/16	2017/09/16	
								ZAAN00031588		8.242												2017/12/16	2017/12/16	
Promissory Notes	TLDPNX0201603I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/16	ZAAN00031444	260000000				None											Category1
Promissory Notes	TLDPNX0201512I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/16	ZAAN00031604	50000000				None											Category1
Floating Rate Notes	ABFFRN2015I03TJ3QI03XXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/16	ZAAN00031463	3000000	7.33		IDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined					Category3
								ZAAN00031463															2016/03/16	
								ZAAN00031463		6.858												2015/06/17	2015/06/17	
								ZAAN00031463		7.033												2015/09/16	2015/09/16	
								ZAAN00031463		7.304												2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD2015I03T275.9500000	RAND MERCHANT BANK	Matured	2015/03/17			2015/05/18	ZAAN00031372	5000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I03T277.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAAN00031356		7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I03T275.6	NEDBANK CAPITAL	Matured	2015/03/17			2015/09/18	ZAAN00031422	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015I03T275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/09/17	ZAAN00031423	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I03T276.035	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/17	ZAAN00031505	5000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015I03T277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/17	ZAAN00031506	800000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I03JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/16	ZAAN00031521	220000000	7.33		IDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAN00031521															2016/03/16	
								ZAAN00031521		6.858												2015/06/17	2015/06/17	
								ZAAN00031521		7.033												2015/09/17	2015/09/17	
								ZAAN00031521		7.304												2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I03JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/17			2018/03/16	ZAAN00031570	3000000	8.32		IDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAN00031570															2018/03/16	
								ZAAN00031570		7.208												2015/06/17	2015/06/17	
								ZAAN00031570		7.383												2015/09/16	2015/09/16	
								ZAAN00031570		7.717												2015/12/17	2015/12/17	
								ZAAN00031570		8.119												2016/03/17	2016/03/17	
								ZAAN00031570		8.383												2016/06/17	2016/06/17	
								ZAAN00031570		8.433												2016/09/16	2016/09/16	
								ZAAN00031570		8.433												2016/12/16	2016/12/16	
								ZAAN00031570		8.406												2017/03/16	2017/03/16	
								ZAAN00031570		8.406												2017/06/16	2017/06/16	
								ZAAN00031570		8.106												2017/09/16	2017/09/16	
								ZAAN00031570		8.211												2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	SBSNCD2015I03T277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/03/17	ZAAN00031584	3000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNX0201509I151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/09/18	ZAAN00031612	500000000				None											Category1
Promissory Notes	TLDPNX0201511I71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/11/16	ZAAN00031620	1000000000				None											Category1
Promissory Notes	TLDPNX0201603I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/16	ZAAN00031596	100000000				None											Category1
Promissory Notes	TLDPNX0201506I7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/06/17	ZAAN00031597	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015I03T276.84	ABSA BANK LIMITED	Matured	2015/03/17			2015/03/17	ZAAN00031430	2000000000	6.84		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I03T276.05	ABSA BANK LIMITED	Matured	2015/03/17			2015/06/17	ZAAN00031448	5600000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I03T275.95	ABSA BANK LIMITED	Matured	2015/03/17			2015/09/18	ZAAN00031471	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I03T277.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2015/03/18	ZAAN00031489	1000000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I03T274.8000000	RAND MERCHANT BANK	Matured	2015/03/17			2015/09/18	ZAAN00031546	2000000000	6.8		TERM	None											Category2
Floating Rate Notes	RANFRN2015I03TJ3QI03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAAN00031598	2800000000	7.35		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
								ZAAN00031598															2016/03/16	
								ZAAN00031598		6.858												2015/06/17	2015/06/17	
								ZAAN00031598		7.033												2015/09/17	2015/09/17	
								ZAAN00031598		7.325												2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN2015I03TJ3QI03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAAN00031455	7000000	8.18		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
								ZAAN00031455															2018/03/16	
								ZAAN00031455		7.183												2015/06/17	2015/06/17	
								ZAAN00031455		7.356												2015/09/16	2015/09/16	
								ZAAN00031455		7.65												2015/12/17	2017/12/16	
								ZAAN00031455		8.050												2016/03/16	2018/03/16	
								ZAAN00031455		8.356												2016/06/17	2015/03/16	
								ZAAN00031455		8.406												2016/09/16	2016/09/16	
								ZAAN00031455		8.406												2016/12/16	2016/12/16	
								ZAAN00031455		8.383												2017/03/16	2017/03/16	
								ZAAN00031455		8.367												2017/06/16	2017/06/16	
								ZAAN00031455		8.058												2017/09/16	2016/06/17	
								ZAAN00031455		8.195												2017/12/16	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180315I03JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/16	ZAAN00031505	0	7.35		IDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined					Category3
								ZAAN00031505															2016/03/16	
								ZAAN00031539		6.858												2015/06/17	2015/06/17	
								ZAAN00031539		7.033												2015/09/17	2015/09/17	
								ZAAN00031539		7.325												2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD2015I06I7276.0250000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/17	ZAAN00031590	10000000	6.025		TERM	None											Category2
Promissory Notes	TLDPNX0201512I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/12/16	ZAAN00031508	50000000				None											Category1
Promissory Notes	TLDPNX0201509I151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/09/18	ZAAN00031509	500000000				None											Category1
Floating Rate Notes	RANFRN2015I03TJ3QI03XXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/18			2018/03/16	ZAAN00031703	2500000000	8.27		IDF	None		ZAR-JIBAR3	PLUS 112.5 BPS		None	Issuer Defined					Category3
								ZAAN00031703															2018/03/16	
								ZAAN00031703		7.208												2015/06/16	2015/06/16	
								ZAAN00031703		7.433												2015/09/16	2015/09/16	
								ZAAN00031703		7.725												2015/12/16	2015/12/16	
								ZAAN00031703		8.050												2016/03/16	2016/03/16	
								ZAAN00031703		8.356												2016/06/16	2016/06/16	
								ZAAN00031703		8.485												2016/09/16	2016/09/16	
								ZAAN00031703		8.456												2016/12/16	2016/12/16	
								ZAAN00031703		8.445												2017/03/16	2017/03/16	
								ZAAN00031703		8.445												2017/06/16	2017/06/16	
								ZAAN00031703		8.135												2017/09/16	2017/09/16	
								ZAAN00031703		8.236												2017/12/16	2017/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180315I03JI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2018/03/16	ZAAN00031073	200000000	8.32		IDF	None		ZAR-JIBAR3	PLUS 1.08-PRCT		None	Issuer Defined					Category3
								ZAAN00031073															2018/03/16	
								ZAAN00031073		7.213												2015/06/16	2015/06/16	
								ZAAN00031073		7.386												2015/09/16	2015/09/16	
								ZAAN00031073		7.68												2015/12/16	2015/12/16	
								ZAAN00031073		8.122												2016/03/16	2016/03/16	
								ZAAN00031073		8.386												2016/06/20	2016/06/20	
								ZAAN00031073		8.436												2016/09/16	2016/09/16	
								ZAAN00031073		8.436												2016/12/16	2016/12/16	
								ZAAN00031073		8.413												2017/03/20	2017/03/20	
								ZAAN00031073		8.413												2017/06/16	2017/06/16	
								ZAAN00031073		8.119												2017/09/16	2017/09/16	
								ZAAN00031073		8.212												2017/12/16	2017/12/16	
Floating Rate Notes	RANFRN2015I03TJ3QI03XXXPLB55.	RAND MERCHANT BANK	Matured	2015/03/18			2015/09/18	ZAAN00032115	0	6.656		IDF	None		ZAR-JIBAR3	PLUS 55-BPS		None	Issuer Defined					Category3
								ZAAN00032115															2015/09/18	
								ZAAN00032115		6.685												2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	RANNCD2015I03T275.7500000	RAND MERCHANT BANK	Matured	2015/03/18			2015/09/18	ZAAN00031794	0	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I03T277.325	ABSA BANK LIMITED	Matured	2015/03/18			2016/03/18	ZAAN00031864		7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015I03T277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2016/03/18	ZAAN00031884	1800000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015I03T4415277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2016/04/18	ZAAN00032123	800000000	7.325		TERM	None											Category2
Floating Rate Notes	RANFRN2015I03TJ3QI03XXXPLB140.	RAND MERCHANT BANK	Matured	2015/03/18			2020/03/18	ZAAN00031746	6000000000	8.2		IDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined					Category3
								ZAAN00031746															2020/03/16	
								ZAAN00031746		7.533												2015/06/18	2015/06/18	
								ZAAN00031746		7.708												2015/09/18	2015/09/18	
								ZAAN00031746		7.9												2015/12/18	2015/12/18	
								ZAAN00031746		8.633												2016/03/18	2016/03/18	
								ZAAN00031746		8.708												2016/06/20	2016/06/20	
								ZAAN00031746		8.758												2016/09/18	2016/09/18	
								ZAAN00031746		8.758												2016/12/18	2016/12/18	
								ZAAN00031746		8.733												2017/03/18	2017/03/18	
								ZAAN00031746		8.773												2017/06/18	2017/06/18	
								ZAAN00031746		8.433												2017/09/18	2017/09/18	
								ZAAN00031746		8.542												2017/12/18	2017/12/18	
								ZAAN00031746		8.525												2018/03/18	2018/03/18	
								ZAAN00031746		8.335												2018/06/18	2018/06/18	
								ZAAN00031746		8.433												2018/09/18	2018/09/18	
								ZAAN00031746		8.42												2018/12/18	2018/12/18	
								ZAAN00031746		8.50												2019/03/18	2019/03/18	
								ZAAN00031746		8.45												2019/06/18	2019/06/18	
								ZAAN00031746		8.208												2019/09/18	2019/09/18	
								ZAAN00031746		8.2												2019/12/18	2019/12/18	
Negotiable Certificates Of Deposit	SBSNCD2015I03T277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2015/03/18	ZAAN00031860	1000000	7.25		TERM	None											Category2
Debentures	SRBDEB2015I03S275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/18	ZAAN00031901	3000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I03T276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19			2016/03/18	ZAAN00031962	2000000000	6.675		TERM	None	

Debentures	SRBDEB20150401275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000102974	1400000000	5.73	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150325275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/06/22	ZAM000102048	700000000	6.1	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150325JU03XXXXPL03.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/26	ZAM000102875	20000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM000102875		6.913															2015/03/26			
							ZAM000102875		7.063															2015/06/25	2015/06/25		
							ZAM000102875		7.4															2015/09/25	2015/09/25		
							ZAM000102875		7.4															2015/12/28	2015/12/28		
Debentures	SRBDEB20150425275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/28	ZAM000103032	1140000000	5.73	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150325275.125	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/24	ZAM000102931	20000000	6.725	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150325275.5	NEDBANK CAPITAL	Matured	2015/03/25		2015/12/28	ZAM000102931	1000000	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150325275.9	NEDBANK CAPITAL	Matured	2015/03/25		2016/03/24	ZAM000102931	1000000	7.9	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150325275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM000102925	5000000	6.3	TERM	None																Category2
Debentures	SRBDEB20150401275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000102966	1800000000	5.65	TERM	None																Category2
Debentures	SRBDEB20150425275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/28	ZAM000102990	900000000	5.71	TERM	None																Category2
Debentures	SRBDEB20150401275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000102982	2000000	5.66	TERM	None																Category2
Promissory Notes	TLDPN20150325001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM000102993	50000000			None																Category1
Promissory Notes	TLDPN20150325001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM000102993	200000000			None																Category1
Floating Rate Notes	RAMFRN20150325JU03XXXXPL B106.	RAND MERCHANT BANK	Matured	2015/03/25		2015/03/26	ZAM000102983	200000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-106-BPS		None		Issuer Defined							Category3
							ZAM000102983																		2015/03/26		
							ZAM000102983		7.222															2015/06/25	2015/06/25		
							ZAM000102983		7.386															2015/09/25	2015/09/25		
							ZAM000102983		7.705															2015/12/28	2015/12/28		
							ZAM000102983		8.069															2016/03/29	2016/03/29		
							ZAM000102983		8.441															2016/06/27	2016/06/27		
							ZAM000102983		8.438															2016/09/26	2016/09/26		
							ZAM000102983		8.438															2016/12/28	2016/12/27		
							ZAM000102983		8.405															2017/03/27	2017/03/27		
							ZAM000102983		8.405															2017/06/26	2017/06/26		
							ZAM000102983		8.238															2017/09/26	2017/09/26		
							ZAM000102983		8.238															2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	ABPNCD20150625276.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/25	ZAM000103147	30000000	6.05	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150931	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/25	ZAM000103089	200000000			None																Category1
Commercial Paper Bills: Capital Project Bills	APTCPB20150331	TRANS LALEDIKAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/03/31	ZAM000103113	40000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150326JU03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM000103188	200000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined							Category3
							ZAM000103188																		2015/03/26		
							ZAM000103188		7.222															2015/06/25	2015/06/25		
							ZAM000103188		7.386															2015/09/25	2015/09/25		
							ZAM000103188		7.705															2015/12/28	2015/12/28		
							ZAM000103188		8.313															2016/03/29	2016/03/29		
							ZAM000103188		8.441															2016/06/27	2016/06/27		
							ZAM000103188		8.438															2016/09/26	2016/09/26		
							ZAM000103188		8.438															2016/12/28	2016/12/27		
							ZAM000103188		8.405															2017/03/27	2017/03/27		
							ZAM000103188		8.405															2017/06/26	2017/06/26		
							ZAM000103188		8.405															2017/09/26	2017/09/26		
							ZAM000103188		8.072															2017/09/26	2017/09/26		
							ZAM000103188		8.238															2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150925MPRMFRNMB255	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/25	ZAM000103154	0	8.91	MNTH	None	26		ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc							Category3
							ZAM000103154		8.91															2015/07/24			
Linked Negotiable Certificates Of Deposit	RAMLNCD20160223MPRMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/23	ZAM000103162	100000000	6.72	MNTH	None	26		ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc							Category3
							ZAM000103162		7.05															2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD20150326277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM000103097	3000000	7.2	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20150326275.5050000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM000103105	5000000	6.505	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150326275.025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/25	ZAM000103121	3000000	6.505	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150326275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/25	ZAM000103129	5000000	6.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SPMNCD20150327275.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/25	ZAM000103021	4000000	6.75	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	ZAM000103170	3000000000	7.42	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103170																		2016/03/24		
							ZAM000103170		6.942															2015/06/26	2015/06/26		
							ZAM000103170		7.106															2015/09/26	2015/09/26		
							ZAM000103170		7.425															2015/12/26	2015/12/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU03XXXXPL.P1.1	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM000103196	200000000	8.3	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103196																		2015/03/26		
							ZAM000103196		7.242															2015/06/26	2015/06/26		
							ZAM000103196		7.409															2015/09/26	2015/09/26		
							ZAM000103196		7.725															2015/12/26	2015/12/26		
							ZAM000103196		8.069															2016/03/29	2016/03/29		
							ZAM000103196		8.441															2016/06/27	2016/06/27		
							ZAM000103196		8.458															2016/09/26	2016/09/26		
							ZAM000103196		8.458															2016/12/28	2016/12/27		
							ZAM000103196		8.425															2017/03/27	2017/03/27		
							ZAM000103196		8.425															2017/06/26	2017/06/26		
							ZAM000103196		8.093															2017/09/26	2017/09/26		
							ZAM000103196		8.258															2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	ABPNCD20150625276.05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM000103519	45000000	6.05	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150926JU03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM000103543	45000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103543																		2015/09/28		
							ZAM000103543		6.642															2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	RAMNCD20150327.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM000103321	7000000	7.325	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM000103332	460000000	6.5	TERM	None																Category2
Floating Rate Notes	RAMFRN20150324JU03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAM000103261	0	7.35	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
							ZAM000103261																		2015/03/24		
							ZAM000103261		6.867															2015/06/26	2015/06/26		
							ZAM000103261		7.035															2015/09/26	2015/09/26		
							ZAM000103261		7.35															2015/12/26	2015/12/26		
Floating Rate Notes	ABFFRN20150324JU03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/24	ZAM000103436	1150000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined							Category3
							ZAM000103436																		2015/03/24		
							ZAM000103436		6.942															2015/06/24	2015/06/24		
							ZAM000103436		7.106															2015/09/25	2015/09/25		
							ZAM000103436		7.425															2015/12/24	2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324SPRMSBZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/27	ZAM000103337	500000000	8.8	ISDF	None			ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc							Category3
							ZAM000103337																		2015/05/27		
							ZAM000103337		7.21																2015/06/26		
							ZAM000103337		8.21																2015/06/29		
							ZAM000103337																		2015/07/27		
							ZAM000103337																		2015/08/31		
							ZAM000103337																		2015/09/30		
							ZAM000103337																		2015/10/29		
							ZAM000103337																		2015/12/28		
							ZAM000103337																		2015/11/27		
							ZAM000103337																		2016/02/26		
							ZAM000103337																		2016/01/27		
							ZAM000103337																	2015/03/24	2015/03/24		
							ZAM000103337		7.05															2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD20150327.30	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM000103328	50000000	7.3	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20150327275.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM000103328	2040000000	6.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20150327275.0250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM000103485	0	6.025	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000103402	2000000	6.725	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/29	ZAM000103410	4000000	7.3	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20151127.2262.75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM000103428	4700000	8.05	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNCD20150327275.9	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM000103417	9000000	7.9	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150327275.7500000	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM000103386	0	7.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM000103396	180000000	6	TERM	None																Category2
Floating Rate Notes	RAMFRN20150326JU03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM000103449	450000000	6.635	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							ZAM000103449																		2015/09/28		
							ZAM000103449		6.867															2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	RAMNCD20180327288.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	ZAM000103504	200000000	8.1	ISDF	None																Category2
							ZAM000103504																		2015/09/28		
							ZAM000103504																		2015/03/27		
							ZAM000103504																		2015/03/26		
							ZAM000103504																		2016/09/27		
							ZAM000103504																		2017/09/27		
							ZAM000103504																		2017/03/27		
Floating Rate Notes	ABFFRN20150325JU03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/25	ZAM000103295	10000000	7.35	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM000103295																		2015/03/25		
							ZAM000103295		6.867															2015/06/29	2015/06/29		
							ZAM000103295		7.035															2015/09/28	2015/09/28		
							ZAM000103295		7.35															2015/12/28	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD00150325JU03XXXXPL.P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	ZAM000103352	4000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAM000103352																		2015/03/27		
							ZAM000103352		7.467															2015/06/29	2015/06/29		
							ZAM000103352		7.635															2015/09/28	2015/09/28		
							ZAM000103352		7.95															2015/12/28	2015/12/28		
							ZAM000103352		8.596															2016/03/29	2016/03/29		
							ZAM000103352		8.693															2016/06/27	2016/06/27		
							ZAM000103352		8.693															2016/09/26	2016/09/26		
							ZAM000103352		8.693															2016/12/28	2016/12/27		
							ZAM000103352		8.66															2017/03/27	2017/03/27		
							ZAM000103352		8.66															2017/06/27	2017/06/27		
							ZAM000103352		8.317															2017/09/27	2017/09/27		
							ZAM000103352		8.485															2017/12/27	2017/12/27		
							ZAM000103352		8.45															2018/03/27	2018/03/27		
							ZAM000103352		8.453															2018/06/27	2018/06/27		
							ZAM000103352		8.533															2018/09/27	2018/09/27		
							ZAM000103352		8.475															2018/12/27	2018/12/27		
							ZAM000103352		8.475															2019/03/27	2019/03/27		
							ZAM000103352		8.356															2019/06/27	2019/06/27		
							ZAM000103352		8.356															2019/09/27	2019/09/27		
							ZAM000103352		8.125															2019/12/27	2019/12/27		
Floating Rate Notes	ABFFRN20150925JU03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM000103501	45000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000103501																		2015/09/28		
							ZAM000103501		6.642															2015/06/29	2015/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000103547	45000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000103547																		2015/09/28		
							ZAM000103547		6.642															2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	RAMNCD20150327.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM000103338	7000000	7.325	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150327275.75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM000103353	100000000	6.75	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150327277.4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/29	ZAM000103379	50000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/28	ZAM000103378	3000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	SPMNCD20150327.45	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM000103444	1000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150327275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM000103468	3000000	6.525	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150327275.635	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/26	ZAM000103424	2000000	6.35	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150331	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/03/31	ZAM000103512	50000000			None																Category1
Promissory Notes	TLDPN20150331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/29	ZAM000103545	50000000			None																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150325JU03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/25	ZAM000103303	0	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM000103303																		2015/03/25		
							ZAM000103303		6.917															2015/06/24	2015/06/24		
							ZAM000103303		7.083															2015/09/25	2015/09/25		
							ZAM000103303		7.4															2015/12/24	2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150325JU03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/25	ZAM000103360	15000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM000103360																		2015/03/25		
							ZAM000103360		6.917															2015/06/29	2015/06/29		
							ZAM000103360		7.083															2015/09/28	2015/09/28		
							ZAM000103360		7.4															2015/12/28	2015/12/28		
Floating Rate Notes	ABFFRN20150930JU03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/30	ZAM000103717	40000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000103717																		2015/06/30		
							ZAM000103717		6.642															2015/06/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	RAMLNCD20160326MPRMFRNMB247	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/28	ZAM000103840	200000000	6.78	MNTH	None	30		ZAR-PRIME	MINUS-247-BPS		None		Ad Hoc							Category3
							ZAM000103840		6.91															2015/07/24			
Linked Negotiable Certificates Of Deposit	RAMLNCD20150930MPRMFRNMB259	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM000103815	0	6.91	MNTH	None	30		ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc							Category3
							ZAM000103815		6.91															2015/07/24			
Negotiable Certificates Of Deposit	NBNCD20151130275.925	NEDBANK CAPITAL	Matured	2015/03/30		2015/11/30	ZAM000103819	150000000	6.925	TERM	None																Category2
Promissory Notes	ABPPNX20150130275.4125	ABSA BANK LIMITED	Matured	2015/03/30		2015/08/13	ZAM000103788	1840000000	6.4125	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD20150330275.35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	ZAM000103792	1000000	7.35	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20150330275.3000000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM000103824	1000000	7.305	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20150330275.3500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM000103830	2000000	7.35	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20150330275.7	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/30	ZAM000103842	10000000	7.7	TERM	None																Category2
Negotiable Certificates Of Deposit	RAMNCD20151130275.0500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/11/30	ZAM000103865	0	6.505	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150330

								ZAM00024301	8.4333E											2016/10/05	2016/10/05		
								ZAM00024301	8.43E											2017/01/05	2017/01/05		
								ZAM00024301	8.43E											2017/04/05	2017/04/05		
								ZAM00024301	8.43E											2017/07/05	2017/07/05		
								ZAM00024301	8.06E											2017/10/05	2017/10/05		
								ZAM00024301	8.033E											2018/01/05	2018/01/05		
Floating Rate Notes	ABFFRN20160331JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM00024327	2000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/31	Category3
							ZAM00024327														2016/03/31		
							ZAM00024327		6.861											2015/06/30	2015/06/30		
							ZAM00024327		7.012											2015/09/30	2015/09/30		
							ZAM00024327		7.25											2015/12/31	2015/12/31		
Promissory Notes	TLDPNX20150930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30	ZAM00024434	5000000	7.25		None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150430TS_9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM00024368	4000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151127375.8500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/27	ZAM00024574	0	6.58	TERM	None											Category2
Promissory Notes	TLDPNX20160331/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM00024426	25000000			None											Category1
Promissory Notes	TLDPNX20160930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/09/30	ZAM00024450	100000000			None											Category1
Promissory Notes	TLDPNX20151230/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/12/30	ZAM00024455	100000000			None											Category1
Floating Rate Notes	RANFRN20170331JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	ZAM00024582	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/03/31	Category3
							ZAM00024582														2017/03/31		
							ZAM00024582		6.992											2015/06/30	2015/06/30		
							ZAM00024582		7.136											2015/09/30	2015/09/30		
							ZAM00024582		7.475											2015/12/31	2015/12/31		
							ZAM00024582		8.083											2016/03/31	2016/03/31		
							ZAM00024582		8.206											2016/06/30	2016/06/30		
							ZAM00024582		8.206											2016/09/30	2016/09/30		
							ZAM00024582		8.206											2016/12/30	2016/12/30		
Floating Rate Notes	ABFFRN20170331JU03XXXXPL85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM00024608	2000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/03/31	Category3
							ZAM00024608														2017/03/31		
							ZAM00024608		6.992											2015/06/30	2015/06/30		
							ZAM00024608		7.136											2015/09/30	2015/09/30		
							ZAM00024608		7.475											2015/12/31	2015/12/31		
							ZAM00024608		8.083											2016/03/31	2016/03/31		
							ZAM00024608		8.206											2016/06/30	2016/06/30		
							ZAM00024608		8.206											2016/09/30	2016/09/30		
							ZAM00024608		8.206											2017/01/05	2016/09/30		
Negotiable Certificates Of Deposit	RANNCD20140331JT7.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2014/03/31	ZAM00024429	0	7.3	TERM	None											Category2
Debentures	SRBDEB20150406STL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/06	ZAM00024475	1800000000	5.66	TERM	None											Category2
Debentures	SRBDEB20150408STL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024481	1300000000	5.68	TERM	None											Category2
Debentures	SRBDEB20150527STL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/27	ZAM00024558	2000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20121120175.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/11/20	ZAM00024616	1250000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331JU06XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM00024624	750000000	7.05	IDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined				2016/03/31	Category3
							ZAM00024624														2016/03/31		
							ZAM00024624		7.075											2015/10/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20170331JU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM00024657	1000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/31	Category3
							ZAM00024657														2017/03/31		
							ZAM00024657													2015/07/01	2015/07/01		
							ZAM00024657		7.19											2015/10/01	2015/10/01		
							ZAM00024657		7.475											2016/01/04	2016/01/04		
							ZAM00024657		8.083											2016/04/01	2016/04/01		
							ZAM00024657		8.206											2016/07/01	2016/07/01		
							ZAM00024657		8.20833											2016/10/05	2016/10/05		
							ZAM00024657		8.206											2017/01/05	2017/01/05		
Debentures	SRBDEB20150408STL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024517	2088000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150430TS_9.5000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/04/30	ZAM00024368	5000000	9.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150701279.028	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM00024384	600000	6.025	TERM	None											Category2
Promissory Notes	ABPPRN20200401279.97	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	ZAM00024400	10000000	9.97		None											Category2
Treasury Bills	NATTBX20150320/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2015/03/20	ZAM00024041	7070000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD20150504TS.8750000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM00024326	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150427TS_5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/27	ZAM00024373	2000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150430TS.63	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	ZAM00024383	2000000	5.63	TERM	None											Category2
Debentures	SRBDEB20150425STL635	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/25	ZAM00024452	2000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20151201278.6	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM00024652	1250000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD20151120178.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/11/20	ZAM00024673	1250000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20160401277.30	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM00024509	2500000	7.3	TERM	None											Category2
Debentures	SRBDEB20150429STL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM00024525	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150701278.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/07/01	ZAM00024588	1000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151027JU03XXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/27	ZAM00024620	200000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				2015/10/27	Category3
							ZAM00024620														2015/10/27		
							ZAM00024620		7.25											2015/07/01	2015/07/01		
							ZAM00024620		7.388											2015/10/01	2015/10/01		
							ZAM00024620		7.705											2016/01/04	2016/01/04		
							ZAM00024620		8.313											2016/04/01	2016/04/01		
							ZAM00024620		8.406											2016/07/01	2016/07/01		
							ZAM00024620		8.4833											2016/10/05	2016/10/05		
							ZAM00024620		8.438											2017/01/05	2017/01/05		
							ZAM00024620		8.438											2017/04/05	2017/04/05		
							ZAM00024620		8.43											2017/07/05	2017/07/05		
							ZAM00024620		8.033											2017/10/05	2017/10/05		
							ZAM00024620		8.03											2018/01/05	2018/01/05		
Promissory Notes	ABPPRN20160401279.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM00024385	3000000	6.59	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150817376.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/17	ZAM00024343	1000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151100127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/01	ZAM00024487	8000000	6.725	TERM	None											Category2
Debentures	SRBDEB20150429STL635	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM00024541	4600000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180329JU03XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM00024418	14000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/03/29	Category3
							ZAM00024418														2018/03/29		
							ZAM00024418		7.025											2015/07/01	2015/07/01		
							ZAM00024418		7.393											2015/10/01	2015/10/01		
							ZAM00024418		7.7											2016/01/04	2016/01/04		
							ZAM00024418		8.308											2016/04/01	2016/04/01		
							ZAM00024418		8.438											2016/07/01	2016/07/01		
							ZAM00024418		8.4333											2016/10/05	2016/10/05		
							ZAM00024418		8.438											2017/01/05	2017/01/05		
							ZAM00024418		8.438											2017/04/05	2017/04/05		
							ZAM00024418		8.43											2017/07/05	2017/07/05		
							ZAM00024418		8.033											2017/10/05	2017/10/05		
							ZAM00024418		8.03											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD20151000776.725	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/01	ZAM00024488	9000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140427177.25	ABSA BANK LIMITED	Matured	2015/04/02		2014/04/28	ZAM00024367	2000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151000227.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/08/02	ZAM00024519	1000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160203JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/03	ZAM00024749	8000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/02/03	Category3
							ZAM00024749														2016/02/03		
							ZAM00024749		6.943											2015/06/30	2015/06/30		
							ZAM00024749		7.108											2015/09/30	2015/09/30		
							ZAM00024749		7.425											2015/12/30	2015/12/30		
Floating Rate Notes	RANFRN20160401JU03XXXXPL881.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00024848	0	7.44	IDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				2016/04/01	Category3
							ZAM00024848														2016/04/01		
							ZAM00024848		6.96											2015/07/02	2015/07/02		
							ZAM00024848		7.118											2015/10/02	2015/10/02		
							ZAM00024848		7.425											2016/01/04	2016/01/04		
Floating Rate Notes	ABFFRN20200402JU03XXXXPL8132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM00024905	7000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				2020/04/02	Category3
							ZAM00024905														2016/04/01		
							ZAM00024905		7.475											2015/07/02	2015/07/02		
							ZAM00024905		7.633											2015/10/02	2016/07/02		
							ZAM00024905		7.96											2016/01/04	2016/01/04		
							ZAM00024905		8.558											2016/04/04	2016/07/02		
							ZAM00024905		8.633											2016/07/04	2016/10/03		
							ZAM00024905		8.6833											2016/10/05	2016/10/05		
							ZAM00024905		8.663											2017/01/05	2017/01/05		
							ZAM00024905		8.658											2017/04/05	2019/10/05		
							ZAM00024905		8.675											2017/07/05	2017/07/05		
							ZAM00024905		8.371											2017/10/05	2017/10/05		
							ZAM00024905		8.483											2018/01/05	2018/01/05		
							ZAM00024905		8.383											2018/04/05	2018/04/05		
							ZAM00024905		8.283											2018/07/05	2018/07/05		
							ZAM00024905		8.333											2018/10/05	2018/10/05		
							ZAM00024905		8.475											2019/01/05	2019/10/05		
							ZAM00024905		8.483											2019/04/05	2020/04/05		
							ZAM00024905		8.3											2019/07/05	2019/07/05		
							ZAM00024905		8.133											2019/12/05	2019/12/05		
							ZAM00024905		8.126											2020/01/05	2020/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160327JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/03/27	ZAM00024970	200000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2016/03/27	Category3
							ZAM00024970														2016/03/27		
							ZAM00024970		7.25											2015/07/02	2015/07/02		
							ZAM00024970		7.408											2015/10/02	2015/10/02		
							ZAM00024970		7.725											2016/01/04	2016/01/04		
							ZAM00024970		8.333											2016/04/04	2016/04/04		
							ZAM00024970		8.458											2016/07/04	2016/07/04		
							ZAM00024970		8.4833											2016/10/05	2016/10/05		
							ZAM00024970		8.458											2017/01/05	2017/01/05		
							ZAM00024970		8.458											2017/04/05	2017/04/05		
							ZAM00024970		8.45											2017/07/05	2017/07/05		
							ZAM00024970		8.258											2017/10/05	2017/10/05		
							ZAM00024970		8.05											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20180403JU03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/03	ZAM00025076	150000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/04/03	Category3
							ZAM00025076														2018/04/03		
							ZAM00025076		7.25											2015/07/02	2015/07/02		
							ZAM00025076		7.408											2015/10/02	2015/10/02		
							ZAM00025076		7.725											2016/01/04	2016/01/04		
							ZAM00025076		8.333											2016/04/04	2016/04/04		
							ZAM00025076		8.458											2016/07/04	2016/07/04		
							ZAM00025076		8.4833											2016/10/05	2016/10/05		
							ZAM00025076		8.458											2017/01/05	2017/01/05		
							ZAM00025076		8.458											2017/04/05	2017/04/05		
							ZAM00025076		8.45											2017/07/05	2017/07/05		
							ZAM00025076		8.258											2017/10/05	2017/10/05		
							ZAM00025076		8.05											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	RANNCD20150702275.050000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02	ZAM00024707	18600000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140401277.3350000	RAND MERCHANT BANK	Matured	2015/04/02		2015/04/01	ZAM00024696	2000000	7.335	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150202675.1250000	RAND MERCHANT BANK	Matured	2015/04/02		2015/08/02	ZAM00025139	5000000	6.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160401JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00024839	0	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/04/01	Category3
							ZAM00024839														2016/04/01		
							ZAM00024839		6.933											2015/06/02	2015/06/02		
							ZAM00024839		7.108											2015/10/02	2016/01/04		
							ZAM00024839		7.425											2016/01/04	2015/10/02		
Floating Rate Notes	ABFFRN20160404JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/04	ZAM00025084	50000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/04/04	Category3
							ZAM00025084														2016/04/04		
							ZAM00025084		6.875											2015/07/02	2015/07/02		
							ZAM00025084		7.033											2015/10/02	2015/10/02		
							ZAM00025084		7.35											2016/01/04	2016/01/04		
Floating Rate Notes	RANFRN20160401JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00025126	366000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/04/01	Category3
							ZAM00025126														2016/04/01		
							ZAM00025126		6.96											2015/07/02	2015/07/02		
							ZAM00025126		7.118											2015/10/02	2015/10/02		
							ZAM00025126		7.425											2016/01/04	2016/01/04		
Promissory Notes	TLDPNX20150930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/09/30	ZAM00024689	5000000			None											Category1
Promissory Notes	TLDPNX20151030/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/30	ZAM00024695	100000000			None											Category1
Negotiable Certificates Of Deposit	NBHNCD20151027275.025	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/27	ZAM00024723	18000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150427TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/04/27	ZAM00024689	2000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225JU03XXXXPL77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/25	ZAM00024861	150000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				2016/02/25	Category3
							ZAM00024861														2016/02/25		
							ZAM00024861		6.995											2015/05/26	2015/05/26		
							ZAM00024861		7.07											2015/08/26	2015/08/26		
							ZAM00024861		7.265											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160401JU03XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00025134	100000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/04/01	Category3
							ZAM00025134														2016/04/01		
							ZAM00025134		6.93											2015/07/01	2015/07/01		
							ZAM00025134		7.09											2015/10/01	2016/04/01		
							ZAM00025134		7.405											2016/01/04	2016/01/04		
Floating Rate Notes	TLDFRN20151002SJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM00025187	200000000	6.906	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				2015/07/02	Category3
							ZAM00025187														2015/07/02		
							ZAM00025187		6.89											2015/07/01	2015/07/01		
							ZAM00025187		7.06											2015/10/01	2015/10/01		
							ZAM00025187		7.406											2016/01/04	2016/01/04		
Floating Rate Notes	RANFRN20190329SJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/04/02		2019/03/29	ZAM00025068	150000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2019/03/29	Category3
							ZAM00025068														2019/03/29		
							ZAM00025068		7.211											2015/06/29	2015/06/29		
							ZAM00025068		7.365											2015/09/29	2015/09/29		
							ZAM00025068		7.7											2015/12/29	2015/12/29		
							ZAM00025068		8.308											2016/03/29	2016/03/29		
							ZAM00025068		8.433											2016/06/29	2016/06/29		
							ZAM00025068		8.433											2016/09/29	2016/09/29		
							ZAM00025068		8.433											2016/12/29	2016/12/29		
							ZAM00025068		8.406											2017/03/29	2017/03/29		
							ZAM00025068		8.406											2017/06/29	2017/06/29		
							ZAM00025068		8.067											2017/09/29	2017/09/29		
							ZAM00025068		8.225											2017/12/29	2017/12/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403JU03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2018/04/03	ZAM00025142	0	8.31	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2018/04/03	Category3
							ZAM00025142														2018/04/03		
							ZAM00025142		7.1											2015/07/02	2015/07/02		
							ZAM00025142		7.458											2015/10/02	2016/01/04		
							ZAM00025142		7.775											2016/01/04	2016/04/03		
							ZAM00025142		8.383											2016/04/04	2016/10/

								ZAM000235928		8.105														2017/10/06	2017/10/06		
								ZAM000235928		8.208														2018/01/08	2018/01/08		
Negotiable Certificates Of Deposit	SBSNCD0201005097E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/25	ZAM000235456	600000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201104027E	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235465	1000000000	6.8		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105953J0J0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235465	20000000	6.696		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAM000235465		6.696															2015/10/08	2015/10/08		
							ZAM000235465		6.658															2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	NBNCD0201104276E.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	ZAM000235563	11000000	6.8		TERM	None															Category2
Debentures	SRBDEB0201304023.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/22	ZAM000235588	1500000000	5.715		TERM	None															Category2
Debentures	SRBDEB0201305021.136	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/08/26	ZAM000235731	3000000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201105027E.9	NEDBANK CAPITAL	Matured	2015/04/08		2015/07/08	ZAM000235969	1000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201107867E.025	NEDBANK CAPITAL	Matured	2015/04/08		2015/07/08	ZAM000235969	4000000	6.525		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604067T.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235652	2000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201105276.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/08	ZAM000235589	600000000	6.505		TERM	None															Category2
Debentures	SRBDEB0201304152.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235704	1500000000	5.75		TERM	None															Category2
Debentures	SRBDEB0201304152.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/11/04	ZAM000235704	1500000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201107267E.9	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235564	1000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201604067T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235565	4000000	7.2		TERM	None															Category2
Debentures	SRBDEB0201304151.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235670	1900000000	5.65		TERM	None															Category2
Debentures	SRBDEB0201305067E.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/26	ZAM000235738	1000000000	5.63		TERM	None															Category2
Debentures	SRBDEB0201305087E.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/22	ZAM000235761	2000000000	5.1		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201604027E.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM000235555	5700000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201604067T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235556	1000000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201102275.825	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/08	ZAM000235811	7000000	6.825		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201103127E.7900000	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	ZAM000235802	5000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201105275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/05/26	ZAM000235977	700000	5.7		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201110073MPRMPRNMB256.	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	ZAM000235449	200000000	6.69		MNTH	None	8	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc									
							ZAM000235449		6.69															2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201604067T.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235652	2000000	7.2		TERM	None															Category2
Debentures	SRBDEB0201304152.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235662	4000000	5.68		TERM	None															Category2
Debentures	SRBDEB0201305075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/26	ZAM000235748	5000000000	5.75		TERM	None															Category2
Promissory Notes	SBSPRX0201704077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2017/04/07	ZAM000235795	10000000	7.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604077.2050000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235894	2000000	7.225		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063UJ0JXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235472	250000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined									
							ZAM000235472		7.45															2016/04/08			
							ZAM000235472		6.958															2015/07/08	2015/07/08		
							ZAM000235472		7.158															2015/10/08	2015/10/08		
							ZAM000235472		7.432															2016/01/08	2016/01/08		
Floating Rate Notes	RAAFRN0201510053J0J0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000235514	52000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined									
							ZAM000235514		6.633															2015/10/08	2015/10/08		
							ZAM000235514		6.685															2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201505067S.95	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/22	ZAM000235522	2000000	7.9		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201505077J.K	INVESTEC BANK LIMITED	Matured	2015/04/08		2015/05/07	ZAM000235522	0	7.9		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201604077F.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/07	ZAM000235613	32000000	7.225		TERM	None															Category2
Debentures	SRBDEB0201304157E.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235696	4000000000	5.7		TERM	None															Category2
Debentures	SRBDEB0201504023T.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235712	1500000000	5.71		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201105957E.9	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235564	9000000	6.9		TERM	None															Category2
Floating Rate Notes	ABFFRN0201804053UJ0JXXXXPL05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/08	ZAM000235647	2600000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									
							ZAM000235647		8.21															2018/04/08			
							ZAM000235647		7.208															2015/07/08	2015/07/08		
							ZAM000235647		7.358															2015/10/08	2015/10/08		
							ZAM000235647		7.685															2016/01/08	2016/01/08		
							ZAM000235647		8.05															2016/04/08	2016/04/08		
							ZAM000235647		8.208															2016/07/08	2016/07/08		
							ZAM000235647		8.408															2016/10/08	2016/10/08		
							ZAM000235647		8.458															2017/01/08	2017/01/08		
							ZAM000235647		8.408															2017/04/08	2017/04/08		
							ZAM000235647		8.392															2017/07/08	2017/07/08		
							ZAM000235647		8.042															2017/10/08	2018/04/08		
							ZAM000235647		8.208															2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804053UJ0JXXXXPL075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/08	ZAM000235779	25000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAM000235779		8.2															2018/04/08			
							ZAM000235779		7.233															2015/07/08	2015/07/08		
							ZAM000235779		7.383															2015/10/08	2015/10/08		
							ZAM000235779		7.708															2016/01/08	2016/01/08		
							ZAM000235779		7.858															2016/04/08	2016/04/08		
							ZAM000235779		8.433															2016/07/08	2016/07/08		
							ZAM000235779		8.433															2016/10/10	2016/10/10		
							ZAM000235779		8.433															2017/01/08	2017/01/08		
							ZAM000235779		8.411															2017/07/10	2017/07/10		
							ZAM000235779		8.067															2017/10/08	2017/10/08		
							ZAM000235779		8.21															2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053UJ0JXXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/08	ZAM000235787	29000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									
							ZAM000235787		8.21															2018/04/08			
							ZAM000235787		7.208															2015/07/08	2015/07/08		
							ZAM000235787		7.358															2015/10/08	2015/10/08		
							ZAM000235787		7.683															2016/01/08	2016/01/08		
							ZAM000235787		8.05															2016/04/08	2016/04/08		
							ZAM000235787		8.408															2016/07/08	2016/07/08		
							ZAM000235787		8.408															2016/12/10	2016/12/10		
							ZAM000235787		8.408															2017/01/08	2017/01/08		
							ZAM000235787		8.408															2017/04/10	2017/04/10		
							ZAM000235787		8.392															2017/07/10	2017/07/10		
							ZAM000235787		8.067															2017/10/08	2017/10/08		
							ZAM000235787		8.21															2018/01/08	2018/01/08		
Floating Rate Notes	RAAFRN0201804053UJ0JXXXXPL850.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/08	ZAM000235548	30000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined									
							ZAM000235548		8.21															2018/04/08			
							ZAM000235548		7.208															2015/07/08	2015/07/08		
							ZAM000235548		7.358															2015/10/08	2015/10/08		
							ZAM000235548		7.683															2016/01/08	2016/01/08		
							ZAM000235548		8.05															2016/04/08	2016/04/08		
							ZAM000235548		8.408															2016/07/08	2016/07/08		
							ZAM000235548		8.408															2016/10/10	2016/10/10		
							ZAM000235548		8.408															2017/01/08	2017/01/08		
							ZAM000235548		8.408															2017/04/10	2017/04/10		
							ZAM000235548		8.392															2017/07/10	2017/07/10		
							ZAM000235548		8.042															2017/10/08	2017/10/08		
							ZAM000235548		8.208															2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063UI1XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235829	500000000	7.85		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined									
							ZAM000235829		7.85															2016/04/08			
							ZAM000235829		6.8															2015/05/08	2015/05/08		
							ZAM000235829		6.8															2015/06/08	2015/06/08		
							ZAM000235829		6.833															2015/08/08	2015/08/08		
							ZAM000235829		6.983															2015/08/11	2015/08/11		
							ZAM000235829		6.983															2015/09/08	2015/09/08		
							ZAM000235829		6.983															2015/10/08	2015/10/08		
							ZAM000235829		6.983															2015/11/08	2015/11/08		
							ZAM000235829		7.111															2015/12/08	2015/12/08		
							ZAM000235829		7.23															2016/01/08	2016/01/08		
							ZAM000235829		7.358															2016/02/08	2016/02/08		
							ZAM000235829		7.60															2016/03/08	2016/03/08		
Negotiable Certificates Of Deposit	SBXNCD0201508117E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/17	ZAM000236041	300000000	6.35		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201508127E.3	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/17	ZAM000236058	200000000	6.3		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604067T.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/09	ZAM000236199	15000000	7.2		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804063UJ0JXXXXPL075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/09	ZAM000236206	15000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAM000236206		8.25															2018/04/09			
							ZAM000236206		7.233															2015/07/09	2015/07/09		
							ZAM000236206		7.383															2015/10/09	2015/10/09		
							ZAM000236206		7.725															2016/01/11	2016/01/11		
							ZAM000236206		8.333															2016/04/11	2016/04/11		
							ZAM000236206		8.433															2016/07/11	2016/07/11		
							ZAM000236206		8.433															2016/10/11	2016/10/11		
							ZAM000236206		8.433															2017/01/09	2017/01/09		
							ZAM000236206		8.433															2017/04/10	2017/04/10		
							ZAM000236206		8.411															2017/07/10	2017/07/10		
							ZAM000236206		8.067															2017/10/09	2017/10/09		
							ZAM000236206		8.25															2018/01/09	2018/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510093J0J0XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236371	120000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined									
							ZAM000236371		6.605															2015/10/09	2015/10/09		
							ZAM000236371		6.658															2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604063UJ0JXXXXPL725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/09	ZAM000236185	320000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAM000236185		7.38															2016/04/09			
							ZAM000236185		6.883															2015/07/09	2015/07/09		
							ZAM000236185		7.033															2015/10/09	2015/10/09		
							ZAM000236185		7.375															2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063UJ0JXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/09	ZAM000236181	1000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined									
							ZAM000236181		7.38															2016/04/09			
							ZAM000236181		6.883															2015/07/09	2015/07/09		
							ZAM000236181		7.033															2015/10/09	2015/10/09		
							ZAM000236181		7.375															2016/01/11	2016/01/11		
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	ZAM000236130	40000000	7.5			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510143J0J0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236132	0	13.05		ISDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None	Issuer Defined									
							ZAM000236132		12.933															2015/07/09	2015/07/09		
							ZAM000236132		13.083															2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063UJ0JXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/09	ZAM000236173	32000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined									
							ZAM000236173		7.38															2016/04/09			
							ZAM000236173		6.883															2015/07/09	2015/07/09		
							ZAM000236173		7.033															2015/10/09	2015/10/09		
							ZAM000236173		7.375															2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063UJ0JXXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2018/04/09	ZAM000236272	55000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									
							ZAM000236272		8.21															2018/04/09			
							ZAM000236272		7.208															2015/07/09	2015/07/09		
							ZAM000236272		7.358															2015/10/09	2015/10/09		
							ZAM000236272		7.7															2016/01/11	2016/01/11		
							ZAM000236272		8.308															2016/04/11	2016/04/11		
							ZAM000236272		8.408															2016/07/11	2016/07/11		
							ZAM000236272		8.408															2016/10/10	2016/10/10		
							ZAM000236272		8.408															2017/01/09	2017/01/09		
							ZAM000236272		8.392															2017/04/10	2017/04/10		
							ZAM000236272		8.042															2017/10/09	2017/10/09		
							ZAM000236272		8.208															2018/01/09	2018/01/09		
Linked Negotiable Certificates Of Deposit	RANLNCD0201110093MPRMPRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/09	ZAM000236009	200000000	6.65		MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc									
							ZAM000236009		6.65															2015/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201604067T.2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236014	4000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.2000000	RAND MERCHANT BANK	Matured	2015/04/09		2015/01/12	ZAM000236014	5600000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604067T.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000236108	5000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201604077J.30	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236023	0	7.3		TERM	None															Category2
Promissory Notes	TLDPNX0201504071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/07	ZAM000236249	1120000000				None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510093J0J0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAM000236124	130000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAM000236124		6.608															2015/10/09	2015/10/09		
							ZAM000236124		6.658															2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604113UJ0JXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	ZAM000236314	260000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined									
							ZAM000236314		7.45															2016/04/11			
							ZAM000236314		6.958															2015/07/09	2015/07/09		
							ZAM000236314		7.158															2015/10/11	2015/10/11		
							ZAM000236314		7.45															2016/01/11	2016/01/11		
Floating Rate Notes	ABFFRN0201804053UJ0JXXXXPL05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/09	ZAM000236090	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									
							ZAM000236090		8.21															2018/04/09			
							ZAM000236090		7.208															2015/07/09	2015/07/09		
							ZAM000236090		7.358															2015/10/09	2015/10/09		
							ZAM000236090		7.683															2016/01/09	2016/01/09		
							ZAM000236090		8.05															2016/04/09	2016/04/09		
							ZAM000236090		8.408															2016/07/09	2016/07/09		
							ZAM000236090		8.408															2016/10/09	2016/07/09		
							ZAM000236090		8.408															2017/01/09	2016/10/09		
							ZAM000236090		8.392															2017/04/09	2017/04/09		
							ZAM000236090		8.042															2017/07/09	2017/07/09		
							ZAM000236090		8.208															2017/10/09	2017/10/09		
							ZAM000236090		8.21															2018/01/09	2018/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510093J0J0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236307	800000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined									
							ZAM000236307		6.675														

									ZAM000237510														2017/06/11
									ZAM000237510														2017/10/11
									ZAM000237510														2018/04/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0018044153J0J0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15		0	7.48		ISDF	None			ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
									ZAM000237403														2015/03/16
									ZAM000237403													2015/01/10	2015/03/15
									ZAM000237403													2015/10/10	2015/10/15
									ZAM000237403													2016/01/10	2016/01/15
Negotiable Certificates Of Deposit	NBNNCD0201604177275	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15		190000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604177275	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15		200000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201410287130	INVESTEC BANK LIMITED	Matured	2015/04/15		2015/04/15		0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604177125	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/15		500000000	7.25		TERM	None											Category2
Debentures	SRIDEB0201604022TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22		310000000	5.68		TERM	None											Category2
Debentures	SRIDEB0201604022TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22		2190000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177273000000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15		87000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177273000000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15		300000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201604177273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15		300000000	7.275		TERM	None											Category2
Debentures	SRIDEB0201605081STL250	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12		200000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511013TS7000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15		200000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201511015TS7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15		1000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604177275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15		500000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177273000000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15		0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177273000000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15		200000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN0201604143UJ0JXXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15		2400000000	7.35		ISDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000237486														2015/10/14
									ZAM000237486													2015/11/16	2016/04/14
									ZAM000237486													2015/10/14	2016/01/14
									ZAM000237486													2016/01/14	2015/07/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604143J0J0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15		20000000	7.35		ISDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000237494														2015/10/14
									ZAM000237494													2015/11/16	2016/04/14
									ZAM000237494													2015/10/14	2016/01/14
									ZAM000237494													2016/01/15	2015/07/14
Promissory Notes	TLDPRX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/14		1070000				None											Category1
Negotiable Certificates Of Deposit	SBINCD0201511015TS6.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15		100000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEB0201511015STS.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/10/15		5.730			TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201511013MPRMFRNMB0254	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15		200000000	6.71		MNTH	None	15	ZAR-PRIME-	MINUS-254-BPS		None		Ad Hoc			Category2
									ZAM000237582														2015/07/24
Debentures	SRIDEB0201605138TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12		1000000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201604177275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15		200000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201605233TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16		300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604177275	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16		200000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604177.5	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16		200000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604278.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24		500000000	6.4		TERM	None											Category2
Floating Rate Notes	RANFRN0201604153UJ0JXXXXPL B7.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16		1000000	7.38		ISDF	None			ZAR JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
									ZAM000237684														2016/04/15
									ZAM000237684													2015/01/16	2015/04/15
									ZAM000237684													2015/12/16	2015/12/15
									ZAM000237684													2016/01/16	2016/01/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J0J0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16		8000000	7.38		ISDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000237650														2016/04/15
									ZAM000237650													2015/01/16	2015/07/16
									ZAM000237650													2015/10/16	2015/10/15
									ZAM000237650													2016/01/16	2016/01/15
Promissory Notes	TLDPRX0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/15		150000000	7.48			None											Category1
Negotiable Certificates Of Deposit	SBINCD0201511016TS7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16		200000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605229TT.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/08		200000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16		2000000	7.36		TERM	None											Category2
Floating Rate Notes	RANFRN0201604153UJ0JXXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/16		2018/04/16		4000000	8.3		ISDF	None			ZAR JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
									ZAM000237676														2016/04/15
									ZAM000237676													2015/01/16	2015/07/16
									ZAM000237676													2015/10/16	2015/10/16
									ZAM000237676													2016/01/16	2016/01/16
									ZAM000237676													2016/04/16	2016/04/16
									ZAM000237676													2016/07/16	2016/07/16
									ZAM000237676													2016/10/16	2016/10/16
									ZAM000237676													2017/01/16	2017/01/16
									ZAM000237676													2017/04/16	2017/04/16
									ZAM000237676													2017/07/17	2017/07/17
									ZAM000237676													2017/10/16	2017/10/16
									ZAM000237676													2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153J0J0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/16		2018/04/16		24000000	8.23		ISDF	None			ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000237734														2016/04/15
									ZAM000237734													2015/07/16	2015/07/16
									ZAM000237734													2015/10/16	2015/10/16
									ZAM000237734													2016/01/16	2016/01/16
									ZAM000237734													2016/04/16	2016/04/16
									ZAM000237734													2016/07/16	2016/07/16
									ZAM000237734													2016/10/17	2016/10/17
									ZAM000237734													2017/01/16	2017/01/16
									ZAM000237734													2017/04/18	2017/04/18
									ZAM000237734													2017/07/17	2017/07/17
									ZAM000237734													2017/10/16	2017/10/16
									ZAM000237734													2018/01/16	2018/01/16
Negotiable Certificates Of Deposit	SBINNCD0201607167TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16		400000000	6.075		TERM	None											Category2
Floating Rate Notes	ABFFRN0201604153UJ0JXXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/16		2018/04/16		36000000	8.3		ISDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
									ZAM000237668														2017/04/15
									ZAM000237668													2015/01/16	2016/01/15
									ZAM000237668													2015/10/16	2016/01/15
									ZAM000237668													2016/01/16	2016/01/15
									ZAM000237668													2016/04/15	2016/04/15
									ZAM000237668													2016/07/15	2016/07/15
									ZAM000237668													2016/10/16	2016/10/16
									ZAM000237668													2017/01/16	2017/01/16
									ZAM000237668													2017/04/16	2017/04/16
									ZAM000237668													2017/07/16	2017/07/16
									ZAM000237668													2017/10/16	2017/10/16
									ZAM000237668													2018/01/16	2018/01/16
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17		43000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16		0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201410187TL85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16		0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604177.75	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16		250000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201610151TL7000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/15		8000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J0J0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2018/04/16		20000000	8.3		ISDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
									ZAM000237692														2018/04/15
									ZAM000237692													2015/07/16	2015/07/16
									ZAM000237692													2015/10/16	2015/10/16
									ZAM000237692													2016/01/16	2016/01/16
									ZAM000237692													2016/04/15	2016/04/15
									ZAM000237692													2016/07/15	2016/07/15
									ZAM000237692													2016/10/17	2016/10/17
									ZAM000237692													2017/01/16	2017/01/16
									ZAM000237692													2017/04/18	2017/04/18
									ZAM000237692													2017/07/17	2017/07/17
									ZAM000237692													2017/10/16	2017/10/16
									ZAM000237692													2018/01/16	2018/01/16
Floating Rate Notes	TLDFRN0201604153J0J0XXXXPL B113.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16		82000000	7.5		ISDF	None			ZAR JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000237750														2015/07/16
									ZAM000237750													2015/01/16	2016/01/16
									ZAM000237750													2015/10/16	2015/10/16
									ZAM000237750													2016/01/16	2016/04/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093J0J0XXXXPL P77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/23		100000000	84.01		ISDF	None			ZAR JIBAR3	PLUS-77.5-PRCT		None		Issuer Defined			Category3
									ZAM000237775														2016/02/08
									ZAM000237775													2015/05/09	2015/05/09
									ZAM000237775													2015/08/21	2015/08/21
									ZAM000237775													2015/11/30	2015/11/30
Negotiable Certificates Of Deposit	SBINNCD0201511018TS6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17		150000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSPNCD0201604177275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/17		100000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501053J0J0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16		10000000	6.695		ISDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									ZAM000237882														2015/10/16
									ZAM000237882													2015/07/17	2015/07/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510183J0J0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16		150000000	6.695		ISDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000237918														2015/10/16
									ZAM000237918													2015/07/17	2015/07/17
Floating Rate Notes	RANFRN0201804163UJ0JXXXXPL B112.5	RAND MERCHANT BANK	Matured	2015/04/17		2018/04/16		5000000	8.38		ISDF	None			ZAR JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
									ZAM000237817														2016/04/18
									ZAM000237817													2015/07/17	2015/07/17
									ZAM000237817													2015/10/16	2015/10/16
									ZAM000237817													2016/01/16	2016/01/16
									ZAM000237817													2016/04/18	2016/04/18
									ZAM000237817													2016/07/18	2016/07/18
									ZAM000237817													2016/10/17	2016/10/17
									ZAM000237817													2017/01/17	2017/01/17
									ZAM000237817													2017/04/18	2017/04/18
									ZAM000237817													2017/07/17	2017/07/17
									ZAM000237817													2017/10/17	2017/10/17
									ZAM000237817													2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804153J0J0XXXXPL P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2018/04/16		100000000	8.23		ISDF	None			ZAR JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
									ZAM000237841														2016/04/18
									ZAM000237841													2015/07/17	2015/07/17
									ZAM000237841													2015/10/16	2015/10/16
									ZAM000237841													2016/01/18	2016/01/18
									ZAM000237841													2016/04/18	2016/04/18
									ZAM000237841													2016/07/18	2016/07/18
									ZAM000237841													2016/10/17	2016/10/17
									ZAM000237841													2017/01/17	2017/01/17
									ZAM000237841													2017/04/18	2017/04/18
									ZAM000237841													2017/07/17	2017/07/17
									ZAM000237841													2017/10/17	2017/10/17
									ZAM000237841													2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153J0J0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/16		120000000	7.98		ISDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000237924														2016/04/18
									ZAM000237924													2015/07/17	2015/07/17
									ZAM000237924													2015/10/16	2015/10/16
									ZAM000237924													2016/01/18	2016/01/18
Negotiable Certificates Of Deposit	RANNCD0201604177.3000000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/17		448000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510173.7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/16		3000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502183J0J0XXXXPL P3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15		3000000	7.53		ISDF	None			ZAR JIBAR3	PLUS-3.775-PRCT		None		Issuer Defined			Category3
									ZAM000237825														2016/04/15
									ZAM000237825													2015/07/17	2015/07/17
									ZAM000237825													2015/10/16	2015/10/16
									ZAM000237825													2016/01/18	2016/01/18
Negotiable Certificates Of Deposit	SBINNCD0201511016TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16		500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511016TS.70	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/16		100000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511015TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17		1000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J0J0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16		200000000	7.38		ISDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000237890														2016/04/16
									ZAM000237890													2015/07/17	2015/07/17
									ZAM000237890													2015/10/16	2015/10/16
									ZAM000237890													2016/01/18	2016/01/18
Floating Rate Notes	ABFFRN0201603193UJ0JXXXXPL P0.71	ABSA BANK LIMITED	Matured	2015/04/20		2016/03/18		150000000	7.31		ISDF	None			ZAR JIBAR3	PLUS-0.71-PRCT		None		Issuer Defined			Category3
									ZAM000237940														2016/03/18
									ZAM000237940													2015/06/18	2015/06/18
									ZAM000237940													2015/09/18	2015/09/18
									ZAM000237940													2015/12/18	2015/12/18
Floating Rate Notes	ABFFRN0201804193UJ0JXXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/20		2018/04/16		36000000	8.2		ISDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
									ZAM000237957														2016/04/20
									ZAM000237957													2015/07/20	2017/01/16
									ZAM000237957													2015/10/16	2015/10/16
									ZAM000237957													2016/01/18	2016/01/18
									ZAM000237957													2016/04/20	2016/04/20
									ZAM000237957													2016/07/18	2016/07/18
									ZAM000237957													2016/10/20	2016/10/20
									ZAM000237957													2017/01/20	2017/01/20
									ZAM000237957													2017/04/20	2017/04/20
									ZAM000237957													2017/07/20	2017/07/20
									ZAM000237957													2017/10/18	2017/10/18
									ZAM000237957													2018/01/18	2018/01/18
Floating Rate Notes	RANFRN0201804153UJ0JXXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/20		2018/04/16		14000000	8.18		ISDF	None			ZAR JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
									ZAM000238047														2018/04/16
									ZAM000238047													2015/07/20	2015/07/20
									ZAM000238047													2015/10/20	2015/10/20
									ZAM000238047													2016/01/20	2016/01/20
									ZAM000238047													2016/04/20	2016/04/20
									ZAM000238047													2016/07/20	2016/07/20
									ZAM000238047													2016/10/20	2016/10/20
									ZAM000238047													2017/01/20	2017/01/20
									ZAM000238047													2017/04/20	2017/04/20
									ZAM000238047													2017/07/20	2017/07/20
									ZAM000238047													2017/10/20	2017/10/20
									ZAM000238047													2018/01/20	2018/01/20
Negotiable Certificates Of Deposit	ABPNCD0201510178.75	ABSA BANK LIMITED	Matured	2015/04/20		2015/10/16		437000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604177.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18		400000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/20		2400000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604177.3	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20		100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	TLDFRN0201604153UJ0JXXXXPL B110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/20		2016/04/20		170000000	8.05		ISDF	None			ZAR JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
Negotiable Certificates Of Deposit	ABPNCD0201604177.3000000	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/18		1000000	7.3		TERM	None											Category2
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							ZAM000038674	8.358													2018/07/20	2017/07/31
							ZAM000038674	8.425													2018/10/20	2018/07/20
							ZAM000038674	8.55													2019/01/21	2017/04/21
							ZAM000038674	8.675													2019/04/21	2018/01/21
							ZAM000038674	8.218													2019/07/22	2020/04/21
							ZAM000038674	8.175													2019/10/21	2019/10/21
							ZAM000038674	7.956													2020/01/21	2020/01/21
Negotiable Certificates Of Deposit	RANNCD0115042027.7700000	RAND MERCHANT BANK	Matured	2015/04/21		2017/04/26	ZAM000038351	10000000	7.71		ISDF	None											Category2
							ZAM000038351																2015/05/21
							ZAM000038351																2015/12/21
							ZAM000038351																2016/12/21
							ZAM000038351																2017/06/20
Floating Rate Notes	RAAFIN0201603183JU03XXXXPLB71.	RAND MERCHANT BANK	Matured	2015/04/21		2016/03/18	ZAM000038393	0	7.31		ISDF	None		ZAR.JIBAR3	PLUS 71-BPS		None	Issuer Defined				Category3
							ZAM000038393																2016/03/18
							ZAM000038393		6.843													2015/06/22	2015/06/22
							ZAM000038393		7.31													2015/09/21	2015/09/21
							ZAM000038393		7.71													2015/12/21	2015/12/21
Negotiable Certificates Of Deposit	ABPNCD0201604127.325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000038504	2000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115113877.3050000	RAND MERCHANT BANK	Matured	2015/04/21		2016/12/19	ZAM000038536	0	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115042027.3750000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000038544	0	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0115112175.726	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	ZAM000038567	1400000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115104578.7200000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/19	ZAM000038625	0	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127.32	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/07/20	ZAM000038648	3380000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027.8.30	ABSA BANK LIMITED	Matured	2015/04/21		2015/08/20	ZAM000038648	4000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115115878.7500000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/19	ZAM000038715	64500000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX0201510321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/21	ZAM000038385	1000000000				None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118042035JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2018/04/26	ZAM000038591	6000000	8.19		ISDF	None		ZAR.JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined				Category3
							ZAM000038591																2018/04/26
							ZAM000038591		7.208													2015/07/21	2015/07/21
							ZAM000038591		7.356													2015/10/21	2015/10/21
							ZAM000038591		7.706													2016/01/21	2016/01/21
							ZAM000038591		8.343													2016/04/21	2016/04/21
							ZAM000038591		8.4													2016/07/21	2016/07/21
							ZAM000038591		8.406													2016/10/21	2016/10/21
							ZAM000038591		8.406													2017/01/20	2017/01/20
							ZAM000038591		8.393													2017/04/21	2017/04/21
							ZAM000038591		8.133													2017/07/21	2017/07/21
							ZAM000038591		8.075													2017/10/20	2017/10/20
							ZAM000038591		8.183													2018/01/20	2018/01/20
Negotiable Certificates Of Deposit	NBKNCD0201804029.3	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/23	ZAM000038310	3000000	8.3		ISDF	None											Category2
							ZAM000038310																2015/10/21
							ZAM000038310																2016/04/21
							ZAM000038310																2016/10/21
							ZAM000038310																2017/04/21
							ZAM000038310																2017/10/23
							ZAM000038310																2018/04/26
Negotiable Certificates Of Deposit	IPNNCD0201603172773.9	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/03/17	ZAM000038728	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.575.875	ABSA BANK LIMITED	Matured	2015/04/21		2016/03/21	ZAM000038729	3000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000038737	20000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201603172175.05	NEDBANK CAPITAL	Matured	2015/04/21		2015/07/21	ZAM000038534	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172176.05	ABSA BANK LIMITED	Matured	2015/04/21		2015/07/21	ZAM000038583	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/06/21	ZAM000038608	7000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127.4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000038608	20000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115042027.7500000	RAND MERCHANT BANK	Matured	2015/04/21		2015/07/20	ZAM000038440	0	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.40	ABSA BANK LIMITED	Matured	2015/04/21		2015/07/20	ZAM000038440	0	7.4		TERM	None											Category2
Floating Rate Notes	RAAFIN0201604220JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/21		2018/04/20	ZAM000038443	3000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS 105-BPS		None	Issuer Defined				Category3
							ZAM000038443																2018/04/20
							ZAM000038443		7.208													2015/07/21	2015/07/21
							ZAM000038443		7.356													2015/10/21	2015/10/21
							ZAM000038443		7.706													2016/01/21	2016/01/21
							ZAM000038443		8.343													2016/04/21	2016/04/21
							ZAM000038443		8.4													2016/07/21	2016/07/21
							ZAM000038443		8.406													2016/10/21	2016/10/21
							ZAM000038443		8.406													2017/01/20	2017/01/20
							ZAM000038443		8.393													2017/04/21	2017/04/21
							ZAM000038443		8.133													2017/07/21	2017/07/21
							ZAM000038443		8.075													2017/10/20	2017/10/20
							ZAM000038443		8.183													2018/01/20	2018/01/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603183JU03XXXXPL70.71	NEDBANK CAPITAL	Matured	2015/04/21		2016/03/18	ZAM000038526	75000000	7.31		ISDF	None		ZAR.JIBAR3	PLUS 0.71-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000038526																2016/03/18
							ZAM000038526		6.843													2015/06/22	2015/06/22
							ZAM000038526		7.016													2015/09/21	2015/09/21
							ZAM000038526		7.31													2015/12/21	2015/12/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604223JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000038611	100000000	7.44		ISDF	None		ZAR.JIBAR3	PLUS 0.78-PRCT		None	Issuer Defined				Category3
							ZAM000038611																2016/04/22
							ZAM000038611		6.938													2015/07/22	2015/07/22
							ZAM000038611		7.086													2015/10/22	2015/10/22
							ZAM000038611		7.44													2016/01/22	2016/01/22
Debentures	SRBDEB0201504267.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000038502	4000000	8.65		TERM	None											Category2
Debentures	SRBDEB0201505027.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000038880	20000000	5.75		TERM	None											Category2
Debentures	SRBDEB0201504127.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/07/22	ZAM000038890	35000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000038948	4000000	7.3		TERM	None											Category2
Promissory Notes	SBSPRX0201604227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000038955	1000000	8.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512022.80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000039003	1000000000	6.8		13WE	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127.8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/07/22	ZAM000038997	2000000	8.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127.8.725	ABSA BANK LIMITED	Matured	2015/04/22		2015/07/22	ZAM000038997	2000000	8.725		TERM	None											Category2
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/22	ZAM000038963	1000000000				None											Category2
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/22	ZAM000038991	1000000000				None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604223.72	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/24	ZAM000038773	19000000	7.72		ISDF	None											Category2
							ZAM000038773																2015/10/22
							ZAM000038773																2016/04/22
							ZAM000038773																2016/10/24
							ZAM000038773																2017/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0118042332JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2018/04/22	ZAM000039029	0	8.39		ISDF	None		ZAR.JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined				Category3
							ZAM000039029																2017/04/24
							ZAM000039029		7.306													2015/07/22	2016/10/24
							ZAM000039029		7.606													2015/10/22	2015/10/22
							ZAM000039029		7.805													2016/01/22	2016/01/22
							ZAM000039029		8.442													2016/04/22	2017/10/22
							ZAM000039029		8.5													2016/07/22	2016/07/22
							ZAM000039029		8.506													2016/10/24	2018/01/22
							ZAM000039029		8.506													2017/01/22	2017/01/22
							ZAM000039029		8.493													2017/04/24	2018/04/22
							ZAM000039029		8.233													2017/07/24	2018/07/22
							ZAM000039029		8.175													2017/10/22	2017/10/24
							ZAM000039029		8.292													2018/01/22	2018/01/22
Negotiable Certificates Of Deposit	SBSNCD0201509022.75.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/06/22	ZAM000038799	3000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM000038781	142000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512022.6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000038807	500000	6.725		TERM	None											Category2
Debentures	SRBDEB0201505255.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000038884	1500000000	5.7		TERM	None											Category2
Debentures	SRBDEB0201504127.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/07/22	ZAM000038894	4000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115041737.7050000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM000038502	0	7.72		ISDF	None											Category2
							ZAM000038502																2016/04/22
							ZAM000038502																2015/10/22
							ZAM000038502																2016/10/24
							ZAM000038502																2017/04/21
Negotiable Certificates Of Deposit	SBSNCD0201511232876.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	ZAM000038812	11700000	6.825		TERM	None											Category2
Debentures	SRBDEB0201504267.742	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000038872	1000000	5.74		TERM	None											Category2
Treasury Bills	MUTBIX0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2016/04/22	ZAM000037995	3710000000				None											Category2
Debentures	SRBDEB0201504267.5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000038849	144000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127.375	NEDBANK CAPITAL	Matured	2015/04/22		2016/04/21	ZAM000038592	2670000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115022.7200000	RAND MERCHANT BANK	Matured	2015/04/22		2015/10/22	ZAM000038989	1500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSRNCD0201704120174	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/22	ZAM000038765	1900000	7.74		ISDF	None											Category2
							ZAM000038765																2015/10/22
							ZAM000038765																2016/04/22
							ZAM000038765																2016/10/24
							ZAM000038765																2017/04/21
Debentures	SRBDEB0201504267.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000038901	1000000000	5.75		TERM	None											Category2
Debentures	SRBDEB0201504267.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/07/22	ZAM000038911	3000000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118042135JI03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	ZAM000038787	47000000	7.08		ISDF	None		ZAR.JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000038757																2016/04/21
							ZAM000038757		6.983													2015/07/20	2015/07/20
							ZAM000038757		7.135													2015/10/20	2015/10/20
							ZAM000038757		7.483													2016/01/20	2016/01/20
Promissory Notes	TLDPNX0201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/21	ZAM000038411	1000000000				None											Category1
Promissory Notes	TLDPNX0201510321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	ZAM000038421	1000000000				None											Category1
Floating Rate Notes	RAAFIN0202604213JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/04/23		2020/04/21	ZAM000039084	25000000	7.88		ISDF	None		ZAR.JIBAR3	PLUS 132.5-BPS		None	Issuer Defined				Category3
							ZAM000039084																2020/04/21
							ZAM000039084		7.483													2015/07/21	2015/07/21
							ZAM000039084		7.633													2015/10/21	2015/10/21
							ZAM000039084		7.983													2016/01/21	2016/01/21
							ZAM000039084		8.621													2016/04/21	2016/04/21
							ZAM000039084		8.675													2016/07/21	2016/07/21
							ZAM000039084		8.675													2016/10/21	2016/10/21
							ZAM000039084		8.665													2017/01/20	2017/01/20
							ZAM000039084		8.665													2017/04/21	2017/04/21
							ZAM000039084		8.406													2017/07/21	2017/07/21
							ZAM000039084		8.4													2017/10/20	2018/01/20
							ZAM000039084		8.461													2018/01/20	2018/01/20
							ZAM000039084		8.255													2018/04/20	2018/04/20
							ZAM000039084		8.266													2018/07/20	2018/07/20
							ZAM000039084		8.35													2018/10/20	2018/10/20
							ZAM000039084		8.476													2019/01/21	2019/01/21
							ZAM000039084		8.2													2019/04/22	2019/04/22
							ZAM000039084		8.1													2019/07/22	2019/07/22
							ZAM000039084		7.992													2019/10/21	2019/10/21
							ZAM000039084		7.992													2020/01/21	2020/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0118042535JI01XXXXPL.B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM000038724	150000000	7.85		ISDF	None		ZAR.JIBAR1	PLUS-85-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000038724																2016/04/25
							ZAM000038724		6.958													2015/06/25	2015/06/25
							ZAM000038724		7.106													2015/07/24	2015/07/24
							ZAM000038724		6.950													2015/08/24	2016/04/25
							ZAM000038724		6.985													2015/09/25	2015/09/25
							ZAM000038724		6.985													2015/10/23	2015/10/23
							ZAM000038724		7.24													2016/12/21	2016/12/21
							ZAM000038724		7.243													2017/12/20	2017/12/20
							ZAM000038724		7.4													2018/07/20	2019/03/25
							ZAM000038724		7.842													2018/03/20	2018/03/20
							ZAM000038724		7.983													2020/01/21	2020/01/21
Floating Rate Notes	TLDFRN0201510233JU03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	ZAM000039128	1200000000	6.91		ISDF	None		ZAR.JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039128		6.917													2015/04/24	2015/10/23
							ZAM000039128		6.917													2015/07/38	2016/07/38
Linked Negotiable Certificates Of Deposit	NBKLNCD0200604213JU03XXXXPL.P1.325	NEDBANK CAPITAL	Matured	2015/04/23		2020/04/21	ZAM000039243	25000000	7.66		ISDF	None		ZAR.JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039243																2020/04/21
							ZAM000039243		7.483													2015/07/21	2015/07/21
							ZAM000039243		7.633													2015/10/21	2015/10/21
							ZAM000039243		7.983													2016/01/21	2016/01/21
							ZAM000039243		8.621													2016/04/21	2016/04/21
							ZAM000039243		8.675													2016/07/21	2016/07/21
							ZAM000039243		8.665													2016/10/21	2016/10/21
							ZAM000039243		8.665													2017/01/20	2017/01/20
							ZAM000039243		8.665													2017/04/21	2017/04/21
							ZAM000039243		8.406													2017/07/21	2017/07/21
							ZAM000039243		8.4													2017/10/20	2018/01/20
							ZAM000039243		8.461													2018/01/20	2018/01/20
							ZAM000039243		8.255													2018/04/20	2018/04/20
							ZAM000039243		8.266													2018/07/20	2018/07/20
							ZAM000039243		8.35													2018/10/20	2018/10/20
							ZAM000039243		8.476													2019/01/21	2019/01/21
							ZAM000039243		8.2													2019/04/22	2019/04/22
							ZAM000039243		8.1													2019/07/22	2019/07/22
							ZAM000039243		8.1													2019/10/21	2019/10/21
							ZAM000039243		7.863													2020/01/21	2020/01/21
Negotiable Certificates Of Deposit	ABPNCD0201512023.76.75	ABSA BANK LIMITED	Matured	2015/04/23		2015/10/23	ZAM000039077	12000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/23	ZAM000039219	1000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0115042027.7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/07/20	ZAM000039001	1000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604227.40	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/21	ZAM000039001	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAM000039189	0	7.425		TERM	None											Category2
Floating Rate Notes	ABPFRN0201604263QJU03XXXXPL.P0.80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/23	ZAM000039250	2250000000	7.46		GUTR	Based on issue date	23	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/23			Category3
							ZAM000039250		6.958													2015/07/23	
							ZAM000039250		7.106													2015/12/23	
							ZAM000039250		7.406													2016/01/20	
							ZAM000039250		8.1														
Linked Negotiable Certificates Of Deposit	SBSLNCD0118042635JI01XXXXPL.B90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/10/24	ZAM000039132	150000000	8.1		ISDF	None		ZAR.JIBAR1	PLUS-90-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000039132																2015/06/23
							ZAM000039132		6.85													2015/06/23	2016/08/23
							ZAM000039132		6.958													2015/06/23	2015/06/24
							ZAM000039132		7.033													2015/07/24	2015/07/24
							ZAM000039132		7.025													2015/08/24	2015/10/24
							ZAM000039132		7.033													2015/09/25	2015/09/25
							ZAM000039132		7.033													2015/10/23	2015/10/23
							ZAM000039132		7.116													2015/11/23	2015/11/23
							ZAM000039132		7.266													2015/12/23	2016/02/

																						2017/07/31	2017/07/31	
																						2017/12/30	2017/12/30	
																						2018/01/30	2018/01/30	
Linked Negotiable Certificates Of Deposit	SBILNCD0015102030JI3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/2	ZAM000039908	100000000	6.875	IDEF	None		ZAR.JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000039909		6.875														2015/10/30	
							ZAM000039910		6.875													2015/07/30	2015/07/30	
Debentures	SRBDEB20150513TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/05/13	ZAM000039962	100000000	5.71	TERM	None													Category2
Debentures	SRBDEB20150513TL706	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/05/13	ZAM000039870	100000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151113QT8.850000	RAND MERCHANT BANK	Matured	2015/04/09		2015/11/13	ZAM000039737	30000000	8.85	TERM	None													Category2
Debentures	SRBDEB20150513QT5.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/05/13	ZAM000039955	400000	5.115	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804283JI3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/05/04	ZAM000039860	740000000	7.76	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000039861		7.076														2016/04/04	
							ZAM000039905		7.076													2015/07/06	2015/07/06	
							ZAM000039906		7.092													2015/10/06	2015/10/06	
							ZAM000039907		7.756													2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804293JI3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/04/2	ZAM000039858	440000000	7.41	IDEF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000039859		7.41														2016/04/04	
							ZAM000039903		7.126													2015/07/06	2015/07/06	
							ZAM000039904		7.142													2015/10/06	2015/10/06	
							ZAM000039953		7.806													2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD20150429ZT.3250	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/29	ZAM000039839	100000000	7.325	TERM	None													Category2
Debentures	SRBDEB20150506ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/06	ZAM000039954	1500000000	5.75	TERM	None													Category2
Debentures	SRBDEB20150527ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000039912	1000000	5.725	TERM	None													Category2
Debentures	SRBDEB20150527ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000039913	6100000	5.72	TERM	None													Category2
Debentures	SRBDEB20150513ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/13	ZAM000039956	5000000	5.725	TERM	None													Category2
Debentures	SRBDEB20150527ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000039950	2000000	5.7	TERM	None													Category2
Treasury Bills	NATTBX20160401	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29		2016/04/29	ZAM000039490	7270000000			None													Category1
Debentures	SRBDEB20150527LT5.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000039951	4900000000	5.75	TERM	None													Category2
Floating Rate Notes	RAMFRN20160428DJI3XXXXPLB73.5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/28	ZAM000039812	90000000	7.71	IDEF	None		ZAR.JIBAR3	PLUS-73.5-BPS		None	Issuer Defined							Category3
							ZAM000039813		7.025														2016/04/28	
							ZAM000039814		7.025													2015/07/29	2015/07/29	
							ZAM000039813		7.042													2015/10/29	2015/10/29	
							ZAM000039815		7.756													2016/01/28	2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD20150429ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000039789	2250000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150429ZT.325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	ZAM000039790	500000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150429JI3XXXXPLP0.750	INVESTEC BANK LIMITED	Matured	2015/04/29		2015/04/29	ZAM000039114	0	7.76	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000039134		7.076														2016/01/29	
							ZAM000039134		7.092													2015/07/29	2015/07/29	
							ZAM000039134		7.756													2015/10/29	2015/10/29	
							ZAM000039134															2016/01/29	2016/04/29	
Promissory Notes	TLDPNX20150120Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/01/20	ZAM000040159	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150430ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/30	ZAM000040117	1000000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150430ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/30	ZAM000040118	400000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150429ZT.3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	ZAM000040019	37000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20151132QT6.675	NEDBANK CAPITAL	Matured	2015/04/30		2015/11/30	ZAM000040035	1000000000	6.675	TERM	None													Category2
Promissory Notes	TLDPNX20160429Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/29	ZAM000040183	200000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151130QT6.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/11/30	ZAM000040036	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151130ZT.7	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30	ZAM000040136	1000000000		TERM	None													Category2
Promissory Notes	TLDPNX20151028Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/28	ZAM000040191	100000000			None													Category1
Promissory Notes	TLDPNX20151027Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	ZAM000040209	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151032QJI3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/30	ZAM000040017	200000000	6.817	IDEF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000040017																2015/10/30	
							ZAM000040017		6.8													2015/07/30	2015/07/30	
Promissory Notes	TLDPNX20151030Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	ZAM000040300	50000000			None													Category1
Promissory Notes	TLDPNX20151301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	ZAM000040175	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20150429ZT.3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	ZAM000039979	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150429ZT.325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/28	ZAM000039987	1010000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150429ZT.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000039996	1030000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150429ZT.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000040042	500000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150429QT6.7250000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	ZAM000040031	1000000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150429QT6.725	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/29	ZAM000040032	500000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150429QT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/29	ZAM000040008	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150430QT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	ZAM000040084	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZT7.0000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	ZAM000040190	1000000000	7	TERM	None													Category2
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/11	ZAM000040365	200000000			None													Category1
Floating Rate Notes	RAMFRN20160203JI3XXXXPLB61.	RAND MERCHANT BANK	Matured	2015/05/04		2016/02/03	ZAM000040399	460000000	7.79	IDEF	None		ZAR.JIBAR3	PLUS-61-BPS		None	Issuer Defined							Category3
							ZAM000040399																2016/05/04	
							ZAM000040399		7.11													2015/08/03	2015/08/03	
							ZAM000040399		7.137													2015/11/03	2015/11/03	
							ZAM000040399		7.793													2016/02/03	2016/05/03	
Negotiable Certificates Of Deposit	NBNXCD20150804ZT6.05	NEDBANK CAPITAL	Matured	2015/05/04		2015/08/04	ZAM000040033	120000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151204ZT6.85	ABSA BANK LIMITED	Matured	2015/05/04		2015/12/04	ZAM000040374	1300000000	6.85	TERM	None													Category2
Floating Rate Notes	ABPFRN20160505QJI3XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/05	ZAM000040400	0250000000	7.1	QUTF	Based on issue date	4	ZAR.JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04						Category2
							ZAM000040340		7.1													2015/08/04		
							ZAM000040340		7.117													2015/11/04		
							ZAM000040340		7.783													2016/02/04		
Promissory Notes	TLDPNX20151105Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2015/11/05	ZAM000040357	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150504JI3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	ZAM000040356	8000000000	7.79	IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000040356																2016/05/04	
							ZAM000040356		7.1													2015/08/04	2015/08/04	
							ZAM000040356		7.117													2015/11/04	2015/11/04	
							ZAM000040356		7.783													2016/02/04	2016/05/04	
Negotiable Certificates Of Deposit	SBSNCD20150804ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04	ZAM000040341	100000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504ZT7.2750	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	ZAM000040332	170000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150504ZT6.2	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	ZAM000040325	500000000	6.2	IDEF	None													Category2
							ZAM000040325																2015/11/04	
							ZAM000040325																2016/05/04	
							ZAM000040325																2016/08/04	
							ZAM000040325																2017/05/04	
							ZAM000040325																2017/11/06	
							ZAM000040325																2018/05/04	
Promissory Notes	TLDPNX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/01	ZAM000040326	400000000			None													Category1
Floating Rate Notes	RAMFRN20160603JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/06/03	ZAM000040290	0	7.8	IDEF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000040290																2016/05/03	
							ZAM000040290		6.933													2015/08/03	2015/08/03	
							ZAM000040290		7.1													2015/09/03	2015/09/03	
							ZAM000040290		7.117													2015/12/03	2015/12/03	
							ZAM000040290		7.783													2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD20151104ZT6.775	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	ZAM000040382	2960000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150604ZT6.05	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/06/04	ZAM000040373	4000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151102QT6.7750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	ZAM000040381	0	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150503JI3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/03	ZAM000040308	1300000000	7.76	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000040308																2016/05/03	
							ZAM000040308		7.076													2015/08/04	2015/08/04	
							ZAM000040308		7.092													2015/11/04	2015/11/04	
							ZAM000040308		7.756													2016/02/04	2016/05/04	
Floating Rate Notes	RAMFRN20160503JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/03	ZAM000040316	0	7.76	IDEF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000040316																2016/05/03	
							ZAM000040316		7.1													2015/08/03	2015/08/03	
							ZAM000040316		7.117													2015/11/03	2015/11/03	
							ZAM000040316		7.783													2016/02/03	2016/05/03	
Floating Rate Notes	RAMFRN20151104QJI3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	ZAM000040415	0	6.842	IDEF	None		ZAR.JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAM000040415		6.842														2015/11/04	
							ZAM000040415		6.925													2015/08/04	2015/08/04	
Floating Rate Notes	RAMFRN20160504JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000040258	0	7.76	IDEF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000040258																2016/05/04	
							ZAM000040258		7.1													2015/08/04	2015/08/04	
							ZAM000040258		7.117													2015/11/04	2015/11/04	
							ZAM000040258		7.783													2016/02/04	2016/05/04	
Floating Rate Notes	RAMFRN20151103QJI3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/03	ZAM000040407	245000000	6.692	IDEF	None		ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
							ZAM000040407		6.675														2015/11/03	
							ZAM000040407		6.692													2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	SBILNCD0200005OJI3XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2020/05/5	ZAM000040450	5000000	8.25	IDEF	None		ZAR.JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
							ZAM000040450																2020/05/05	
							ZAM000040450		7.925													2015/08/05	2015/08/05	
							ZAM000040450		7.642													2015/11/05	2015/11/05	
							ZAM000040450		8.308													2016/02/05	2016/02/05	
							ZAM000040450		8.525													2016/05/05	2016/05/05	
							ZAM000040450		8.608													2016/08/05	2016/08/05	
							ZAM000040450		8.692													2016/11/07	2016/11/07	
							ZAM000040450		8.675													2017/02/06	2017/02/06	
							ZAM000040450		8.667													2017/05/05	2017/05/05	
							ZAM000040450		8.358													2017/08/07	2017/08/07	
							ZAM000040450		8.375													2017/11/06	2017/11/06	
							ZAM000040450		8.358													2018/02/07	2018/02/07	
							ZAM000040450		8.325													2018/05/07	2018/05/07	
							ZAM000040450		8.292													2018/08/06	2018/08/06	
							ZAM000040450		8.342													2018/11/05	2018/11/05	
							ZAM000040450		8.475													2019/02/05	2019/02/05	
							ZAM000040450		8.483													2019/05/06	2019/05/06	
							ZAM000040450		8.175													2019/08/05	2019/08/05	
							ZAM000040450		8.183													2019/11/05	2019/11/05	
							ZAM000040450		7.883													2020/02/05	2020/02/05	
Floating Rate Notes	RAMFRN20160504JI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000040613	0	8.18	IDEF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000040613																2016/05/04	
							ZAM000040613		7.35													2015/08/04	2015/08/04	
							ZAM000040613		7.367													2015/11/04	2015/11/04	
							ZAM000040613		8.033													2016/02/04	2016/02/04	
							ZAM000040613		8.35													2016/05/04	2016/05/04	
							ZAM000040613		8.408													2016/08/04	2016/08/04	
							ZAM000040613		8.408													2016/11/04	2016/11/04	
							ZAM000040613		8.4													2017/02/06	2017/02/06	
							ZAM000040613		8.358													2017/05/04	2017/05/04	
							ZAM000040613		8.367													2017/08/04	2017/08/04	
							ZAM000040613		8.1													2017/11/06	2017/11/06	
							ZAM000040613		8.158													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBILNCD20151105QJI3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000040712	300000000	6.675	IDEF	None		ZAR.JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000040712																2015/11/05	
							ZAM000040712		6.875													2015/08/05	2015/08/05	
Treasury Bills	TLDTBX20151105Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/11/05	ZAM000040721	100000000			None													Category1
Treasury Bills	TLDTBX20160505Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/05	ZAM000040720	100000000			None													Category1
Floating Rate Notes	ABPFRN20160504QJI3XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000040730	400000000	8.25	IDEF	None		ZAR.JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
							ZAM000040730																2016/05/04	
							ZAM000040730		7.425													2015/08/04	2015/08/04	
							ZAM000040730		7.442													2015/11/04	2015/11/04	
							ZAM000040730		8.075													2016/02/04	2016/02/04	
							ZAM000040730		8.425													2016/05/04	2016/05/04	
							ZAM000040730		8.483													2016/08/04	2016/08/04	
							ZAM000040730		8.492													2016/11/04	2016/11/04	
							ZAM000040730		8.475													2017/02/06	2016/08/04	
							ZAM000040730		8.481													2017/05/04	2017/05/04	
							ZAM000040730		8.192													2017/08/04	2017/08/04	
							ZAM000040730		8.208													2017/11/06	2017/11/06	
							ZAM000040730		8.258													2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNCD20150505ZT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05	ZAM000040522	1000000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504ZT.42	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000040583	0	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504ZT7.40	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000040688	250000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151102QT6.750000	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/02	ZAM000040537	3000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151105QT6.775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	ZAM000040737	1000000000	6.775	TERM	None													Category2
Floating Rate Notes	RAMFRN20160505JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05	ZAM000040506	0	8.2	IDEF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000040506																2016/05/05	
							ZAM000040506		7.15													2015/08/05	2015/08/05	
							ZAM000040506		7.167													2015/11/05	2015/11/05	
							ZAM000040506		7.833													2016/02/05	2016/02/05	
							ZAM000040506		8.15													2016/05/05	2016/05/05	
							ZAM000040506		8.208													2016/08/05	2016/08/05	
							ZAM000040506		8.208													2016/11/07	2016/11/07	
							ZAM000040506		8.2													2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN20160505JI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/06		2015/05/5	ZAM000041033	2000000000	8.18	IDEF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000041033																2015/05/04	
							ZAM000041033		7.35													2015/08/11	2015/08/11	
							ZAM000041033		7.375													2015/11/05	2015/11/05	
							ZAM000041033		8.033													2016/02/08	2016/02/08	

										ZAM000241098		6.85													2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2017/05/06	ZAM000241330	20000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined								Category3
							ZAM000241330		7.18																2015/08/06	2015/08/06	
							ZAM000241330		7.167																2015/11/06	2015/11/06	
							ZAM000241330		7.833																2016/02/06	2016/02/06	
							ZAM000241330		8.15																2016/05/06	2016/05/06	
							ZAM000241330		8.208																2016/08/06	2016/08/06	
							ZAM000241330		8.208																2016/11/01	2016/11/01	
							ZAM000241330		8.2																2017/02/06	2017/02/06	
Notes	PHYNOTX201510063PRMXXXXMPS.1	PHARMACARE LIMITED	Matured	2015/05/06		2015/10/06	ZAM000240704	200000000	6.15	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT			Monthly Payment Cycle	Issuer Defined							2015/05/07	2015/06/01	Category3
							ZAM000240704		6.15																2015/06/01	2015/06/30	
							ZAM000240704		6.15																2015/06/30	2015/10/06	
							ZAM000240704		6.4																2015/07/31	2015/07/31	
							ZAM000240704		6.4																2015/08/31	2015/08/31	
							ZAM000240704		6.4																2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241223	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined								Category3
							ZAM000241223																		2015/05/06	2015/06/06	
							ZAM000241223		7.555																2015/08/06	2015/08/06	
							ZAM000241223		7.042																2015/11/06	2015/11/06	
							ZAM000241223		7.708																2016/02/06	2016/02/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06		2015/12/01	ZAM000241122	20000000			None																Category1
Treasury Bills	NKTTBX201505041	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/06		2015/05/06	ZAM000240142	7500000000			None																Category1
Promissory Notes	TLDPNX201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/05/06	ZAM000240602	7532000			None																Category1
Debentures	SRBDEB201505075.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/12	ZAM000241074	1500000000	5.71	TERM	None																Category2
Debentures	SRBDEB201605013875.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2016/05/12	ZAM000241198	7500000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201505051.410	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/07	ZAM000241201	2000000000	6.25	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201505051.510	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/07	ZAM000241231	2000000000	6.25	TERM	None																Category2
Floating Rate Notes	ABFFRN201705053UJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2015/05/06		2017/05/06	ZAM000241207	17000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined								Category3
							ZAM000241207																			2017/05/06	
							ZAM000241207		7.15																2015/08/06	2015/08/06	
							ZAM000241207		7.181																2015/11/06	2015/11/06	
							ZAM000241207		7.833																2016/02/06	2016/02/06	
							ZAM000241207		8.15																2016/05/06	2016/05/06	
							ZAM000241207		8.208																2016/08/06	2016/08/06	
							ZAM000241207		8.208																2016/11/01	2016/05/01	
							ZAM000241207		8.2																2017/02/06	2016/11/01	
Promissory Notes	TLDPNX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241530	20000000			None																Category1
Promissory Notes	TLDPNX201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241544	50000000			None																Category1
Negotiable Certificates Of Deposit	ABPNCD201511052TL735	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	35000000	6.735	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201505075TL.710	NEDBANK CAPITAL	Matured	2015/05/07		2015/12/07	ZAM000241460	1500000000	7.1	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201505051TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/08	ZAM000241462	1500000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201511052TL8.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241488	1300000000	8.8	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201505075TL40	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/08	ZAM000241579	1500000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201605052TL400000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241603	1830000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201605075TL4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241605	500000000	7.4	TERM	None																Category2
Floating Rate Notes	ABFFRN201805042US03XXXXPL85	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/07	ZAM000241637	1800000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined								Category3
							ZAM000241637																			2017/05/06	
							ZAM000241637		7.28																2015/08/04	2015/08/04	
							ZAM000241637		7.367																2015/11/04	2015/11/04	
							ZAM000241637		8.033																2016/02/04	2016/05/04	
							ZAM000241637		8.35																2016/05/04	2016/05/04	
							ZAM000241637		8.408																2016/08/04	2016/08/04	
							ZAM000241637		8.408																2016/11/04	2016/11/04	
							ZAM000241637		8.4																2017/02/06	2016/08/04	
							ZAM000241637		8.392																2017/05/04	2017/05/04	
							ZAM000241637		8.117																2017/08/04	2017/08/04	
							ZAM000241637		8.1																2017/11/06	2017/11/06	
							ZAM000241637		8.183																2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	IPNNCD202105004TL4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241635	2130000000	7.475	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201505075TL.775	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAM000241389	2000000000	6.95	TERM	None																Category2
Promissory Notes	ABPPRX201705087T.71	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/08	ZAM000241629	1000000000	7.71	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201605075TL45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241660	1500000000	7.45	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201605062UX03XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241439	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT			None	Issuer Defined								Category3
							ZAM000241439																			2016/05/07	
							ZAM000241439		7.08																2015/08/07	2015/08/07	
							ZAM000241439		7.097																2015/11/06	2015/05/06	
							ZAM000241439		7.767																2016/02/05	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD201605075TL38.35	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/07	ZAM000241397	5000000	8.35	SEMI	Based on issue date	7															Category2
Negotiable Certificates Of Deposit	NBKNCD201505075TL4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241504	1530000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201505075TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241553	1000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	ABSANCD201505075TL.4	ABSA CORPORATE AND INVESTMENT BANK AFRICA	Matured	2015/05/07		2016/05/06	ZAM000241583	1500000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201511052TL8.5000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241512	5000000	8.8	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201511052TL8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241538	1830000	8.8	TERM	None																Category2
Negotiable Certificates Of Deposit	ABSANCD201505075TL35	ABSA BANK LIMITED	Matured	2015/05/07		2015/08/07	ZAM000241561	1000000000	8.35	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201511052TL675.5000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/05	ZAM000241587	2000000000	6.575	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201511052TL825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241604	1240000000	8.825	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805042UX03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/07	ZAM000241645	8000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined								Category3
							ZAM000241645																			2018/05/04	
							ZAM000241645		7.28																2015/08/07	2015/08/07	
							ZAM000241645		7.375																2015/11/06	2015/11/06	
							ZAM000241645		8.033																2016/02/06	2016/05/06	
							ZAM000241645		8.35																2016/05/05	2016/05/06	
							ZAM000241645		8.408																2016/08/05	2016/08/05	
							ZAM000241645		8.408																2016/11/07	2016/11/07	
							ZAM000241645		8.4																2017/02/07	2017/02/07	
							ZAM000241645		8.392																2017/05/06	2017/05/06	
							ZAM000241645		8.117																2017/08/07	2017/08/07	
							ZAM000241645		8.1																2017/11/07	2017/11/07	
							ZAM000241645		8.183																2018/02/07	2018/02/07	
Floating Rate Notes	RAAFRN201511063UJ03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241676	6000000000	8.651	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS			None	Issuer Defined								Category3
							ZAM000241676																			2015/11/06	
							ZAM000241676		8.88																2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	SBSRNCD201511092TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/09	ZAM000241496	15000000	6.775	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201805072B.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07	ZAM000241666	0	8.35	ISDF	None																Category2
							ZAM000241666																			2015/11/07	
							ZAM000241666																			2016/05/07	
							ZAM000241666																			2016/11/07	
							ZAM000241666																			2017/08/06	
							ZAM000241666																			2017/11/07	
							ZAM000241666																			2018/05/07	
Negotiable Certificates Of Deposit	IPNNCD201605062TL4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241405	0	7.475	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201605075TL7.5000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241413	1800000000	7.5	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201605075TL375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241415	1800000000	7.375	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201605075TL4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241470	1000000000	7.4	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201511042TL60	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241611	0	6.6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201605062TL4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241694	5000000	7.4	TERM	None																Category2
Floating Rate Notes	ABFFRN201511100UJ03XXXXPL75.5	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/08	ZAM000241835	700000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined								Category3
							ZAM000241835																			2015/08/11	
							ZAM000241835		6.8																2015/08/11	2015/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605062UX03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000241942	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000241942																			2016/05/06	
							ZAM000241942		7.025																2015/08/06	2015/08/06	
							ZAM000241942		7.042																2015/11/06	2015/11/06	
							ZAM000241942		7.708																2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805062UX03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/06	ZAM000241975	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000241975																			2016/05/06	
							ZAM000241975		7.375																2015/08/11	2015/08/11	
							ZAM000241975		7.4																2015/11/06	2015/11/06	
							ZAM000241975		8.056																2016/02/06	2016/02/06	
							ZAM000241975		8.375																2016/05/06	2016/05/06	
							ZAM000241975		8.435																2016/08/06	2016/08/06	
							ZAM000241975		8.435																2016/11/06	2016/11/06	
							ZAM000241975		8.425																2017/02/06	2017/02/06	
							ZAM000241975		8.41																2017/05/06	2017/05/06	
							ZAM000241975		8.133																2017/08/06	2017/08/06	
							ZAM000241975		8.125																2017/11/06	2017/11/06	
							ZAM000241975		8.205																2018/02/05	2018/02/05	
Floating Rate Notes	RAAFRN201605063MJ01XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	4000000000	7.98	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS			None	Monthly Payment Cycle	2015/05/06							Category3
							ZAM000241777		6.775																2015/06/06		
							ZAM000241777		6.8																2015/07/06		
							ZAM000241777		6.958																2015/08/11		
							ZAM000241777		6.958																2015/09/06		
							ZAM000241777		6.958																2015/10/06		
							ZAM000241777		6.958																2015/11/06		
							ZAM000241777		7.092																2015/12/06		
							ZAM000241777		7.224																2016/01/06		
							ZAM000241777		7.375																2016/02/06		
							ZAM000241777		7.625																2016/05/06		
							ZAM000241777		7.858																2016/08/06		
							ZAM000241777		8.025																2016/11/06		
							ZAM000241777		8.125																2017/02/06		
							ZAM000241777		8.205																2017/05/06		
Negotiable Certificates Of Deposit	RANNCD201605062TL2500000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241778	2500000000	7.58	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201605062TL8.2000000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241800	0	8.2	ISDF	None																Category2
							ZAM000241800																			2015/11/06	
							ZAM000241800																			2016/05/06	
							ZAM000241800																			2016/11/06	
							ZAM000241800																			2017/05/06	
							ZAM000241800																			2017/11/06	
Floating Rate Notes	RAAFRN201511063UJ03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242106	361000000	6.691	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS			None	Issuer Defined								Category3
							ZAM000242106																			2015/11/06	
							ZAM000242106		8.88																2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN201605093UJ03XXXXPL80	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242130	100000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined								Category3
							ZAM000242130																			2015/08/11	
							ZAM000242130		7.1																2015/08/11	2015/08/11	
							ZAM000242130		7.125																2015/11/06	2015/05/06	
							ZAM000242130		7.783																2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	IPNNCD201605062TL425	INVESTEC BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000241795	25000000	7.425	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201505075TL.0250000	RAND MERCHANT BANK	Matured	2015/05/08		2015/06/07	ZAM000241793	44000000	6.025	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201505075TL.6000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAM000241794	300000000	6.6	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201505075TL.9	ABSA BANK LIMITED	Matured	2015/05/08		2015/09/07	ZAM000241797	1750000000	6.25	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201511063MPRMFRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242023	0	6.9		None	6	ZAR-PRIME	MINUS-255-BPS			None	Ad Hoc								Category3
							ZAM000242023		6.95																2015/07/24		
Bridging Bonds	DBSBBX201508027B.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/08/31	ZAM000241728	500000000	6.142	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201505075TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/05/08	ZAM000241759	1100000000	7.325	TERM	None																Category2
Promissory Notes	TLDPNX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAM000241959	1000000000			None																Category1
Floating Rate Notes	RAAFRN201511100UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/08	ZAM000241801	400000000	6.643	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined								Category3
							ZAM000241801																			2015/11/08	
							ZAM000241801		6.825																2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511092UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/09	ZAM000242049	750000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined								Category3
							ZAM000242049																			2015/11/06	
							ZAM000242049		6.875																2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605093UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000242056	3800000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000242056																			2016/05/06	
							ZAM000242056		7.1																2015/08/11	2015/08/11	
							ZAM000242056		7.125																2015/11/06	2015/11/06	
							ZAM000242056		7.758																2016/02/06	2016/05/06	
Floating Rate Notes	RAAFRN201605063UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241868	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined								Category3
							ZAM000241868																			2016/05/06	
							ZAM000241868		7.025																2015/08/11	2015/08/11	
							ZAM000241868		7.04																2015/11/06	2015/11/06	
							ZAM000241868		7.708																2016/02/06	2016/02/06	
Floating Rate Notes	RAAFRN201605100UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/11		2016/05/10	ZAM000242171	200000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined								Category3
							ZAM000242171																			2016/05/10	
							ZAM000242171		7.025																2015/08/11	2015/08/11	
							ZAM000242171		7.04																2015/11/10	2015/11/10	
							ZAM000242171		7.708																2016/02/10	2016/02/10	
Floating Rate Notes	ABFFRN201805100UJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/05/11		2018/05/10	ZAM000242221	140000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined								Category3
							ZAM000242221																			2017/11/10
							ZAM000242221		7.35																2015/08/11	2015/05/12
							ZAM000242221		7.503																2015/11/10	2015/11/10
							ZAM000242221		8.033																2016/02/10	2016/05/10
							ZAM000242221		8.358																2016/05/10	2016/05/10
							ZAM000242221		8.408																2016/08/10	2016/08/10

								ZAM000243452	9.3													2017/08/29	2015/11/20	
Negotiable Certificates Of Deposit	IRANNCD0201506127fb.0500000	RAND MERCHANT BANK	Matured	2015/05/12			2015/08/11	ZAM000242478	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411127f5.8	NEDBANK CAPITAL	Matured	2015/05/12			2015/12/11	ZAM000242536	7000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICPN0201506127f4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2015/08/12	ZAM000242577	1000000	7.375	TERM	None												Category2
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12			2016/01/08	ZAM000242593	2000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511123bJ03XXXXPLR5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2015/11/12	ZAM000242676	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000242676															2015/11/12	
								ZAM000242676		6.875												2015/08/12	2015/08/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201508111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12			2015/08/11	ZAM000242762	2000000000			None												Category1
Promissory Notes	TLDPNX0201506111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12			2015/08/12	ZAM000242703	20000000			None												Category1
Negotiable Certificates Of Deposit	SBIRNCD0201506127f8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2015/05/12	ZAM000242725	3000000	8.3	ISDF	None												Category2
								ZAM000242635															2015/11/12	
								ZAM000242635															2016/05/12	
								ZAM000242635															2016/11/14	
								ZAM000242635															2017/05/12	
								ZAM000242635															2017/11/13	
								ZAM000242635															2018/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201705127.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2017/05/11	ZAM000242734	1000000	7.82	ISDF	None												Category2
								ZAM000242734															2015/11/12	
								ZAM000242734															2016/05/12	
								ZAM000242734															2016/11/14	
								ZAM000242734															2017/05/11	
Floating Rate Notes	IRAFRN0201511005bJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/12			2015/11/05	ZAM000242486	180000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
								ZAM000242486															2015/11/05	
								ZAM000242486		6.875												2015/08/12	2015/08/12	
Floating Rate Notes	IRAFRN0201511123bJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/12			2015/11/12	ZAM000242569	4000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000242569															2015/11/12	
								ZAM000242569		8.925												2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	SBIRNCD0201905132i8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12			2019/05/12	ZAM000242528	101000000	8.75	ISDF	None												Category2
								ZAM000242528															2015/11/12	
								ZAM000242528															2016/05/12	
								ZAM000242528															2017/05/12	
								ZAM000242528															2017/11/14	
								ZAM000242528															2018/05/14	
								ZAM000242528															2018/11/12	
								ZAM000242528															2019/05/13	
								ZAM000242528															2019/11/12	
Negotiable Certificates Of Deposit	IPRNCD0201605127.45	INVESTEC BANK LIMITED	Matured	2015/05/12			2016/05/12	ZAM000242682	42000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127f7.4	NEDBANK CAPITAL	Matured	2015/05/12			2016/05/12	ZAM000242445	54000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201705127f7.8100000	RAND MERCHANT BANK	Matured	2015/05/12			2017/05/11	ZAM000242730	0	7.81	ISDF	None												Category2
								ZAM000242730															2016/05/12	
								ZAM000242730															2016/11/14	
								ZAM000242730															2017/05/11	
Negotiable Certificates Of Deposit	IPRNNCD0201511092f6.85	INVESTEC BANK LIMITED	Matured	2015/05/12			2015/11/09	ZAM000242444	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092f6.825	NEDBANK CAPITAL	Matured	2015/05/12			2015/11/09	ZAM000242561	250000000	6.825	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201508101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12			2015/08/10	ZAM000242787	5000000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605113uJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12			2016/05/12	ZAM000242527	150000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
								ZAM000242627															2015/11/11	
								ZAM000242627		7.5												2015/08/11	2015/08/11	
								ZAM000242627		7.342												2015/11/11	2016/05/11	
								ZAM000242627		8.135												2016/02/11	2016/11/11	
								ZAM000242627		8.508												2016/05/11	2017/11/13	
								ZAM000242627		8.542												2016/08/11	2018/02/12	
								ZAM000242627		8.508												2016/11/11	2018/05/11	
								ZAM000242627		8.542												2017/02/10	2017/02/13	
								ZAM000242627		8.542												2017/05/11	2017/05/11	
								ZAM000242627		8.258												2017/08/11	2017/08/11	
								ZAM000242627		8.25												2017/11/10	2018/05/10	
								ZAM000242627		8.033												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD0201511002f8.775	ABSA BANK LIMITED	Matured	2015/05/12			2015/11/02	ZAM000242561	1000000	8.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133uJ03XXXXPLP1.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2020/05/13	ZAM000242566	0	8.71	ISDF	None		ZAR-JIBAR3	PLUS-1.725-PRCT		None	Issuer Defined						Category3
								ZAM000242566		7.025												2015/08/13	2016/05/13	
								ZAM000242566		7.095												2015/11/13	2016/11/13	
								ZAM000242566		7.155												2016/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200513uJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	ZAM000243013	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								ZAM000243013															2020/05/13	
								ZAM000243013		7.925												2015/08/13	2015/08/13	
								ZAM000243013		7.967												2015/11/13	2015/11/13	
								ZAM000243013		8.046												2016/02/13	2016/02/13	
								ZAM000243013		8.633												2016/05/13	2016/05/13	
								ZAM000243013		8.665												2016/08/13	2016/08/13	
								ZAM000243013		8.665												2016/11/14	2016/11/14	
								ZAM000243013		8.66												2017/02/13	2017/02/13	
								ZAM000243013		8.66												2017/05/15	2017/05/15	
								ZAM000243013		8.365												2017/08/14	2017/08/14	
								ZAM000243013		8.365												2017/11/13	2018/02/13	
								ZAM000243013		8.405												2018/02/12	2018/02/12	
								ZAM000243013		8.295												2018/05/14	2018/05/14	
								ZAM000243013		8.325												2018/08/10	2018/08/13	
								ZAM000243013		8.345												2018/11/12	2018/11/12	
								ZAM000243013		8.475												2019/02/12	2019/02/12	
								ZAM000243013		8.485												2019/05/13	2019/05/13	
								ZAM000243013		8.125												2019/08/12	2019/08/12	
								ZAM000243013		8.115												2019/11/12	2019/11/12	
								ZAM000243013		7.865												2020/02/12	2020/02/12	
Treasury Bills	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13			2016/05/11	ZAM000242064	7370000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805113uJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/13			2018/05/11	ZAM000242882	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000242882															2018/05/11	
								ZAM000242882		7.375												2015/08/13	2015/08/13	
								ZAM000242882		7.615												2015/11/13	2015/11/13	
								ZAM000242882		8.056												2016/02/13	2016/02/13	
								ZAM000242882		8.365												2016/05/13	2016/05/13	
								ZAM000242882		8.425												2016/08/13	2016/08/13	
								ZAM000242882		8.435												2016/11/14	2016/11/14	
								ZAM000242882		8.415												2017/02/13	2017/02/13	
								ZAM000242882		8.417												2017/05/15	2017/05/15	
								ZAM000242882		8.135												2017/08/14	2017/08/14	
								ZAM000242882		8.125												2017/11/13	2018/02/13	
								ZAM000242882		8.205												2018/02/12	2018/02/12	
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2016/05/11	ZAM000243054	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201605127.4000000	RAND MERCHANT BANK	Matured	2015/05/13			2016/05/12	ZAM000242609	10000000	7.4	TERM	None												Category2
Debentures	SRBDEB0201505025.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM000242998	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092f6.8	NEDBANK CAPITAL	Matured	2015/05/13			2015/11/12	ZAM000243054	4100000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201705127f8.5100000	RAND MERCHANT BANK	Matured	2015/05/13			2017/05/12	ZAM000243062	35700000	8.55	TERM	None												Category2
Floating Rate Notes	ABFFRN0201605123bJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM000242742	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000242742															2015/08/12	
								ZAM000242742		7.025												2015/08/12	2015/08/12	
								ZAM000242742		7.095												2015/11/12	2015/11/12	
								ZAM000242742		7.155												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123uJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/12	ZAM000242858	11000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000242858															2016/05/12	
								ZAM000242858		7.025												2015/08/12	2015/08/12	
								ZAM000242858		7.095												2015/11/12	2015/11/12	
								ZAM000242858		7.155												2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	RANNCD0201905132i8.6700000	RAND MERCHANT BANK	Matured	2015/05/13			2019/05/13	ZAM000242833	0	8.67	ISDF	None												Category2
								ZAM000242833															2016/05/13	
								ZAM000242833															2015/11/13	
								ZAM000242833															2016/11/14	
								ZAM000242833															2017/05/13	
								ZAM000242833															2017/11/13	
								ZAM000242833															2018/05/14	
								ZAM000242833															2018/11/12	
								ZAM000242833															2019/05/13	
Negotiable Certificates Of Deposit	NBNNCD0201605127f7.4	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/12	ZAM000242674	36000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127f7.4	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM000242759	25000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201505127f8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/12	ZAM000242929	200000000	8.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201511127f8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/12	ZAM000242947	500000000	8.8	TERM	None												Category2
Debentures	SRBDEB0201505025.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM000242999	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201511127f8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/11/12	ZAM000243047	500000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127f7.40	ABSA BANK LIMITED	Matured	2015/05/13			2016/05/12	ZAM000243070	244800000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200513uJ03XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13			2020/05/13	ZAM000243021	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000243021															2020/05/13	
								ZAM000243021		7.925												2015/08/13	2015/08/13	
								ZAM000243021		7.967												2015/11/13	2015/11/13	
								ZAM000243021		8.358												2016/02/13	2016/02/13	
								ZAM000243021		8.633												2016/05/13	2016/05/13	
								ZAM000243021		8.675												2016/08/15	2016/08/15	
								ZAM000243021		8.665												2016/11/14	2016/11/14	
								ZAM000243021		8.66												2017/02/13	2017/02/13	
								ZAM000243021		8.66												2017/05/15	2017/05/15	
								ZAM000243021		8.365												2017/08/14	2017/08/14	
								ZAM000243021		8.375												2017/11/13	2018/02/13	
								ZAM000243021		8.495												2018/05/14	2018/05/14	
								ZAM000243021		8.225												2018/08/13	2018/08/13	
								ZAM000243021		8.345												2018/11/12	2019/11/12	
								ZAM000243021		8.475												2019/02/12	2019/02/12	
								ZAM000243021		8.465												2019/05/13	2019/05/13	
								ZAM000243021		8.167												2019/08/12	2019/08/12	
								ZAM000243021		8.125												2019/11/12	2019/11/12	
								ZAM000243021		7.865												2020/02/12	2020/02/12	
Promissory Notes	TLDPNX0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2016/05/12	ZAM000242874	1107500			None												Category1
Debentures	SRBDEB0201505025.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM000242965	1510000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511127f8.8000000	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/11	ZAM000242775	500000000	8.8	TERM	None												Category2
Debentures	SRBDEB0201508125f8.65	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/08/12	ZAM000242973	200000000	8.65	TERM	None												Category2
Debentures	SRBDEB0201505125f5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/08/12	ZAM000243005	350000000	5.715	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505133PRIME8ZAMRP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2015/05/13	ZAM000242890	0	8.75	ISDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None	Ad Hoc						Category2
								ZAM000242890															2015/11/13	
								ZAM000242890															2016/05/13	
								ZAM000242890															2015/08/13	
								ZAM000242890															2015/09/14	
								ZAM000242890															2015/10/13	
								ZAM000242890															2015/11/14	
								ZAM000242890															2016/02/13	
								ZAM000242890															2016/03/14	
								ZAM000242890															2016/05/13	
								ZAM000242890															2016/08/13	
								ZAM000242890															2016/11/13	
								ZAM000242890															2017/02/13	
								ZAM000242890															2017/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123uJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13			2016/05/12	ZAM000242890	2000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000242791															2016/05/12	
								ZAM000242791		7.025												2015/08/12	2015/08/12	
								ZAM000242791		7.095												2015/11/12	2015/11/12	
								ZAM000242791		7.155												2016/02/12	2016/02/12	
Floating Rate Notes	IRAFRN0201511133bJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/13	ZAM000242817	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000242817															2015/11/13	
								ZAM000242817		8.825												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805113uJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13			2018/05/11	ZAM000242841	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000242841															2018/05/11	
								ZAM000242841		7.25												2015/08/13	2015/08/13	
								ZAM000242841		7.395												2015/11/13	2015/11/13	
								ZAM000242841		7.755												2016/02/13	2016/02/13	
								ZAM000242841		8.358												2016/05/13	2016/05/13	
								ZAM000242841		8.4												2016/08/15	2016/08/15	
								ZAM000242841		8.405												2016/11/14	2016/11/14	
								ZAM000242841		8.395												2017/02/13	2017/02/13	
								ZAM000242841		8.395												2017/05/15	2017/05/15	
								ZAM000242841		8.108												2017/08/14	2017/08/14	
								ZAM000242841		8.1												2017/11/13	2018/02/13	
								ZAM000242841		8.165												2018/05/14	2018/05/14	
Promissory Notes	TLDPNX0201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13			2015/09/10	ZAM000242932	5000000			None												Category1
Negotiable Certificates Of Deposit	IRANNCD0201511127f8.8500000	RAND MERCHANT BANK	Matured	2015/05/13			2015/11/10	ZAM000242783	1900000000	8.85	TERM	None												Category2
Debentures	SRBDEB0201505025.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/05/20	ZAM000242946	1940000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201508125f8.65	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/08/12	ZAM000242974	500000000	8.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127f7.45	ABSA BANK LIMITED	Matured	2015/05/13			2015/11/12	ZAM000243039	500000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201805128f8.3100000	RAND MERCHANT BANK	Matured	2015/05/13			2018/05/11	ZAM000242767	0	8.31	ISDF	None												Category2
								ZAM000242767															2015/11/13	
								ZAM000242767															2016/05/13	
								ZAM000242767															2016/11/14	
								ZAM000242767															2017/05/15	
								ZAM000242767															2017/11/13	
								ZAM000242767															2018/05/11	
Negotiable Certificates Of Deposit	RBINCD0201511192f6.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14			2015/11/10	ZAM000243096	415000000	6.835	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127f5.95	ABSA BANK LIMITED	Matured	2015/05/14			2016/05/12	ZAM000243112	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127f7.45	NEDBANK CAPITAL	Matured	2015/05/14			2016/05/12	ZAM000243229	25000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511127f7.4500000	RAND MERCHANT BANK	Matured	2015/05/14			2015/11/12	ZAM000243173	5000000	7.45	TERM	None												Category2
Promissory Notes	ABPNPN0201605127d10.58	ABSA BANK LIMITED	Matured	2015/05/14			2020/05/12	ZAM000243303	10000000	10.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201805128f8.37	NEDBANK CAPITAL	Matured	2015/05/14			2018/05/14	ZAM000243181	300000000	8.37	ISDF	None												Category2
								ZAM000243181															2015/11/14	
								ZAM000243181															2016/05/16	
								ZAM000243181															2016/11/14	
								ZAM000243181															2017/11/13	
								ZAM000243181															2018/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200513uJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14			2020/05/13	ZAM000243187	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								ZAM000243187															2020/05/13	
								ZAM000243187		7.925												2015/08/13	2015/08/13	
								ZAM000243187		7.967												2015/11/13	2015/11/13	

								ZAAM0024389B		8.133											2017/08/21	2017/08/21	
								ZAAM0024389E		8.13											2017/11/20	2017/11/20	
								ZAAM0024389E		8.2											2018/02/20	2018/02/20	
Treasury Bills	NATTBX0201605181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/20		2015/05/20	ZAAM0024391	7070000000	0		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201605207T.4000000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/20	ZAAM0024391		0	7.45	TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201605192T.4500000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/19	ZAAM0024392	50000000	0	7.45	TERMNone												Category2
Negotiable Certificates Of Deposit	NBNCD0201611202T8.825	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/20	ZAAM0024392	46000000	0	6.825	TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611202T6.83	ABSA BANK LIMITED	Matured	2015/05/20		2015/11/20	ZAAM0024393	20000000	0	6.8	TERMNone												Category2
Negotiable Certificates Of Deposit	NBNCD0201605207T.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAAM0024446	13000000	0	7.375	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605207T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2016/05/20	ZAAM0024471	40000000	0	7.375	TERMNone												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201 605153UX0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/21	ZAAM0024391	2500000000	0	6.18	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2015/05/21	Category3
							ZAAM0024391			7.38											2015/08/21	2015/08/21	
							ZAAM0024391			7.545											2015/11/20	2015/11/20	
							ZAAM0024391			8.045											2016/02/22	2016/02/22	
							ZAAM0024391			8.245											2016/05/20	2016/05/20	
							ZAAM0024391			8.395											2016/08/22	2016/08/22	
							ZAAM0024391			8.41											2016/11/21	2016/11/21	
							ZAAM0024391			8.375											2017/02/21	2017/02/21	
							ZAAM0024391			8.395											2017/05/22	2017/05/22	
							ZAAM0024391			8.106											2017/08/21	2017/08/21	
							ZAAM0024391			8.113											2017/11/21	2017/11/21	
							ZAAM0024391			8.175											2018/02/21	2018/02/21	
Floating Rate Notes	RANFRN0201511202UJ03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAAM0024393	1000000	0	8.65	ISDFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAAM0024399															2015/11/20	
							ZAAM0024399			6.825											2015/08/20	2015/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201605207T.40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAAM0024434	3330000000	0	7.4	TERMNone												Category2
Floating Rate Notes	ABPFRN0201112203UX03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAAM0024437	3000000	0	8.65	ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/08/21	Category3
							ZAAM0024437														2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201605207T.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAAM0024442	25000000	0	7.375	TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0201505217.625	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAAM0024441	460000000	0	6.625	TERMNone												Category2
Floating Rate Notes	ABPFRN0201511203UX03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAAM0024367	0	6.13026	ISDFNone		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined					Category3
							ZAAM0024367															2015/08/20	
							ZAAM0024367			6.30525											2015/08/20	2015/11/20	
Floating Rate Notes	ABPFRN0201805183UX03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAAM0024383	25000000	0	8.18	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAAM0024383			7.28												2016/08/18	
							ZAAM0024383			7.395											2015/08/18	2015/08/18	
							ZAAM0024383			8.033											2015/11/18	2015/11/18	
							ZAAM0024383			8.358											2016/02/18	2016/02/18	
							ZAAM0024383			8.395											2016/05/18	2016/05/18	
							ZAAM0024383			8.41											2016/08/18	2016/08/18	
							ZAAM0024383			8.41											2016/11/18	2016/11/18	
							ZAAM0024383			8.375											2017/02/20	2017/02/20	
							ZAAM0024383			8.395											2017/05/18	2017/05/18	
							ZAAM0024383			8.106											2017/08/18	2017/08/18	
							ZAAM0024383			8.113											2017/11/20	2017/11/20	
							ZAAM0024383			8.175											2018/02/19	2018/02/19	
Floating Rate Notes	RANFRN0201805183JU03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAAM0024409	25000000	0	8.18	ISDFNone		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAAM0024409			7.28												2016/08/18	
							ZAAM0024409			7.545											2015/08/21	2015/08/21	
							ZAAM0024409			8.045											2015/11/20	2015/11/20	
							ZAAM0024409			8.245											2016/02/22	2016/02/22	
							ZAAM0024409			8.395											2016/05/20	2016/05/20	
							ZAAM0024409			8.417											2016/08/22	2016/08/22	
							ZAAM0024409			8.417											2016/11/21	2016/11/21	
							ZAAM0024409			8.375											2017/02/21	2017/02/21	
							ZAAM0024409			8.395											2017/05/22	2017/05/22	
							ZAAM0024409			8.106											2017/08/21	2017/08/21	
							ZAAM0024409			8.113											2017/11/21	2017/11/21	
							ZAAM0024409			8.175											2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805153UX03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAAM0024433	25000000	0	8.2	ISDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024433															2018/05/18	
							ZAAM0024433			7.375											2015/08/21	2015/08/21	
							ZAAM0024433			7.567											2015/11/20	2015/11/20	
							ZAAM0024433			8.067											2016/02/22	2016/02/22	
							ZAAM0024433			8.275											2016/05/20	2016/05/20	
							ZAAM0024433			8.41											2016/08/22	2016/08/22	
							ZAAM0024433			8.142											2016/11/21	2016/11/21	
							ZAAM0024433			8.4											2017/02/21	2017/02/21	
							ZAAM0024433			8.417											2017/05/22	2017/05/22	
							ZAAM0024433			8.265											2017/08/21	2017/08/21	
							ZAAM0024433			8.113											2017/11/21	2017/11/21	
							ZAAM0024433			8.2											2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	RANNCD0201605207T.3900000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAAM0024425	4000000	0	7.39	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605207T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAAM0024350	325000000	0	8.05	ISDFNone												Category2
							ZAAM0024350															2015/11/20	
							ZAAM0024350															2016/02/20	
							ZAAM0024350															2016/11/21	
							ZAAM0024350															2017/05/22	
							ZAAM0024350															2017/11/21	
							ZAAM0024350															2018/05/21	
							ZAAM0024350															2019/05/21	
							ZAAM0024350															2019/11/21	
							ZAAM0024350															2020/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201905223JU03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAAM0024459	15000000	0	8.35	ISDFNone		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024459															2019/05/22	
							ZAAM0024459			7.5											2015/08/24	2015/08/24	
							ZAAM0024459			7.695											2015/11/23	2015/11/23	
							ZAAM0024459			8.193											2016/02/22	2016/02/22	
							ZAAM0024459			8.35											2016/05/20	2016/05/20	
							ZAAM0024459			8.542											2016/08/22	2016/08/22	
							ZAAM0024459			8.558											2016/11/20	2016/11/20	
							ZAAM0024459			8.526											2017/02/20	2017/02/20	
							ZAAM0024459			8.542											2017/05/22	2017/05/22	
							ZAAM0024459			8.26											2017/08/22	2017/08/22	
							ZAAM0024459			8.3											2017/11/22	2017/11/22	
							ZAAM0024459			8.326											2018/02/22	2018/02/22	
							ZAAM0024459			8.1											2018/05/22	2018/05/22	
							ZAAM0024459			8.217											2018/08/22	2018/08/22	
							ZAAM0024459			8.225											2018/11/22	2018/11/22	
							ZAAM0024459			8.35											2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAAM0024664	500000000	0	6	ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAAM0024664															2015/11/20	
							ZAAM0024664			6.875											2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0201605207T.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAAM0024666	34300000	0	7.375	TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201605207T.8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	ZAAM0024722	20000000	0	5.875	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605207T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAAM0024545	7000000	0	7.375	TERMNone												Category2
Floating Rate Notes	RANFRN0201605203JU03XXXXPL72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAAM0024540	0	7.72	ISDFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAAM0024540															2016/05/22	
							ZAAM0024540			7.020											2015/08/22	2015/08/22	
							ZAAM0024540			7.217											2015/11/20	2015/11/20	
							ZAAM0024540			7.717											2016/02/22	2016/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/22	ZAAM0024667	1000000000			None												Category1
Floating Rate Notes	ABPFRN0201905223JU03XXXXPL0120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAAM0024557	1500000000	0	6.35	ISDFNone		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
							ZAAM0024557															2015/08/22	
							ZAAM0024557			7.6											2015/08/24	2015/05/22	
							ZAAM0024557			7.850											2015/11/23	2015/11/23	
							ZAAM0024557			8.193											2016/02/22	2016/02/22	
							ZAAM0024557			8.5											2016/05/20	2016/05/20	
							ZAAM0024557			8.542											2016/08/22	2016/08/22	
							ZAAM0024557			8.525											2016/11/21	2016/11/21	
							ZAAM0024557			8.542											2017/02/22	2017/02/22	
							ZAAM0024557			8.26											2017/05/22	2017/05/22	
							ZAAM0024557			8.3											2017/08/22	2017/08/22	
							ZAAM0024557			8.326											2017/11/22	2017/11/22	
							ZAAM0024557			8.1											2018/02/22	2018/02/22	
							ZAAM0024557			8.217											2018/05/22	2018/05/22	
							ZAAM0024557			8.225											2018/11/22	2018/11/22	
							ZAAM0024557			8.35											2019/02/22	2017/08/22	
Floating Rate Notes	RANFRN0201805223JU03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	ZAAM0024615	0	8.18	ISDFNone		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAAM0024615															2018/05/22	
							ZAAM0024615			7.28											2015/08/24	2015/08/24	
							ZAAM0024615			7.545											2015/11/23	2015/11/23	
							ZAAM0024615			8.042											2016/02/22	2016/02/22	
							ZAAM0024615			8.36											2016/05/22	2016/05/22	
							ZAAM0024615			8.392											2016/08/22	2016/08/22	
							ZAAM0024615			8.406											2016/11/22	2016/11/22	
							ZAAM0024615			8.375											2017/02/22	2017/02/22	
							ZAAM0024615			8.395											2017/05/22	2017/05/22	
							ZAAM0024615			8.1											2017/08/22	2017/08/22	
							ZAAM0024615			8.13											2017/11/22	2017/11/22	
							ZAAM0024615			8.175											2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605253JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAAM0024796	1810000000	0	7.85	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAAM0024796															2016/05/22	
							ZAAM0024796			7.125											2015/08/24	2015/08/24	
							ZAAM0024796			7.317											2015/11/23	2015/11/23	
							ZAAM0024796			7.817											2016/02/22	2016/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAAM0024458	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201705223JU03XXXXPL.B5	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAAM0024532	1000000000	0	8.18	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024532															2017/05/22	
							ZAAM0024532			7.18											2015/08/24	2015/08/24	
							ZAAM0024532			7.345											2015/11/23	2015/11/23	
							ZAAM0024532			7.842											2016/02/22	2016/02/22	
							ZAAM0024532			8.18											2016/05/22	2016/05/22	
							ZAAM0024532			8.192											2016/08/22	2016/08/22	
							ZAAM0024532			8.206											2016/11/22	2016/11/22	
							ZAAM0024532			8.175											2017/02/22	2017/02/22	
Floating Rate Notes	RANFRN0201705223JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAAM0024573	1000000000	0	8.18	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAAM0024573															2017/05/22	
							ZAAM0024573			7.18											2015/08/24	2015/08/24	
							ZAAM0024573			7.345											2015/11/23	2015/11/23	
							ZAAM0024573			7.845											2016/02/22	2016/02/22	
							ZAAM0024573			8.18											2016/05/22	2016/05/22	
							ZAAM0024573			8.192											2016/08/22	2016/08/22	
							ZAAM0024573			8.206											2016/11/22	2016/11/22	
							ZAAM0024573			8.175											2017/02/22	2017/02/22	
Negotiable Certificates Of Deposit	RANNCD0201509177T6.2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/21	ZAAM0024474	2000000000	0	6.2	TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201508267T6.070000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	ZAAM0024482	1000000000	0	6.070	TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T6.090000	RAND MERCHANT BANK	Matured	2015/05/22		2016/08/21	ZAAM0024490	1000000000	0	6.09	TERMNone												Category2
Floating Rate Notes	ABPFRN0201805223JU03XXXXPL0.75	ABSA BANK LIMITED	Matured	2015/05/22		2018/05/22	ZAAM0024491	600000000	0	8.43	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201905223JU03XXXXPL.P1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAAM0024492	0	8.4	ISDFNone		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							ZAAM0024492															2017/11/22	
							ZAAM0024492			7.58											2015/08/24	2015/08/24	
							ZAAM0024492			7.745											2015/11/23	2015/11/23	
							ZAAM0024492			8.245											2016/02/22	2016/02/22	
							ZAAM0024492			8.33											2016/05/20	2016/05/20	
							ZAAM0024492			8.592											2016/08/22	2016/08/22	
							ZAAM0024492			8.606											2016/11/22	2016/11/22	
							ZAAM0024492			8.575											2017/02/22	2017/02/22	
							ZAAM0024492			8.595											2017/05/22	2017/05/22	
							ZAAM0024492			8.3											2017/08/22	2017/05/22	
							ZAAM0024492			8.326											2017/11/22	2017/11/22	
							ZAAM0024492			8.375											2018/02/22	2017/08/22	
							ZAAM0024492			8.13											2018/05/22	2018/05/22	
							ZAAM0024492			8.267											2018/08/22	2018/05/22	
							ZAAM0024492			8.275											2018/11/22	2018/11/22	
							ZAAM0024492			8.4											2019/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511223JU03XXXXPL58	NEDBANK CAPITAL	Matured	2015/05/22		2019/11/22	ZAAM0024748	3000000000	0	6.700	ISDFNone		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024748															2015/11/22	
							ZAAM0024748			6.88											2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605223JU03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAAM0024516	200000000	0	7.72	ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024516															2016/05/22	
							ZAAM0024516			7.020											2015/08/24	2015/08/24	
							ZAAM0024516			7.217											2015/11/23	2015/11/23	
							ZAAM0024516			7.717											2016/02/22	2016/02/22	
Floating Rate Notes	RANFRN0201511202UJ03XXXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	ZAAM0024623	615000000	0	6	ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3
							ZAAM0024623															2015/11/22	
							ZAAM0024623			6.875											2015/08/24	2015/08/24	
Floating Rate Notes	RANFRN0201611202JU03XXXXPL0.525	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	ZAAM0024631	10000000	0	6.12	ISDFNone		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
							ZAAM0024631															2016/11/22	
							ZAAM0024631			7.07											2015/08/24	2015/08/24	
							ZAAM0024631			7.267											2015/11/23	2015/11/23	
							ZAAM0024631			7.767											2016/02/22	2016/02/22	
							ZAAM0024631			8.075											2016/05/22	2016/05/22	
							ZAAM0024631			8.117											2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201511229T6.8	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/20	ZAAM0024524	204000000	0	6.8	TERMNone												Category2
Bridging Bonds	DBSBBX0201605207T.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/20	ZAAM0024541	2000000000	0	7.483	TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD201605207T.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAAM0024538	300000000	0	7.375	TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD201611202T6.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/20	ZAAM0024498	4000000	0	6.05	TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD201611202T6.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAAM0024474	190000000	0	6.8	TERMNone												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605223PRIME03MIPL42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAAM0024730	500000000	0	8.58	ISDFNone		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc					Category3
							ZAAM0024730															2015/07/22	
							ZAAM0024730															2015/08/24	
							ZAAM0024730															2015/10/22	
							ZAAM0024730															2016/01/22	
							ZAAM0024730															2016/04/22	
							ZAAM0024730															2016/07/22	
							ZAAM0024730															2017/04/22	
							ZAAM0024730															2017/07/22	
							ZAAM0024730															2018/04/22	
							ZAAM0024730															2018/07/22	
							ZAAM0024730															2019/04/22	
							ZAAM0024730															2019/07/22	
							ZAAM0024730															2020/04/22	
							ZAAM0024730							

Negotiable Certificates Of Deposit	ABPNCD0201511282T8.8	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM0024452518	400000000	8.8	TERM	None																	Category2
Floating Rate Notes	ABPFRN0201511723QA0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM0024452414	3000000	8.55	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle	2015/08/27									Category2
						ZAM0024452414		6.825																	2015/08/27		
Negotiable Certificates Of Deposit	NBNNCD0201511273T6.8	NEDBANK CAPITAL	Matured	2015/05/27	2015/11/26	ZAM0024452506	18000000	6.8	TERM	None																	Category2
Treasury Bills	MATB0A0201605251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27	2016/05/26	ZAM0024452460	711000000	0		None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201505027L050000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/26	ZAM0024452449	30000000	6.55	TERM	None																	Category2
Debentures	SRBDEB0201506027S.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/27	ZAM0024452422	5000000	5.68	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U030XXXPL70.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2016/05/27	ZAM0024452356	4000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined										Category3
						ZAM0024452356																			2016/05/27		
						ZAM0024452356		7.003																	2015/08/27		
						ZAM0024452356		7.503																	2015/11/27		
						ZAM0024452356		7.729																	2016/02/26		
Negotiable Certificates Of Deposit	IPNNCD0201511292T6.90	INVESTEC BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM0024452365	400000000	6.9	TERM	None																	Category2
Debentures	SRBDEB0201506130875.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/27	ZAM0024452463	300000000	5.71	TERM	None																	Category2
Debentures	SRBDEB0201506240275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM0024452489	150000000	5.72	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201605252L06	ABSA BANK LIMITED	Matured	2015/05/27	2015/05/28	ZAM0024452596	3000000	6.35	ISDF	None																	Category2
						ZAM0024452596																			2015/05/27		
						ZAM0024452596																			2015/11/27		
						ZAM0024452596																			2016/05/27		
						ZAM0024452596																			2015/11/27		
						ZAM0024452596																			2016/11/28		
						ZAM0024452596																			2017/05/28		
Floating Rate Notes	RAAFRN0201605273U030XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/27	2016/05/27	ZAM0024452381	6000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined										Category3
						ZAM0024452381																			2016/05/27		
						ZAM0024452381		7.020																	2015/08/27		
						ZAM0024452381		7.220																	2015/11/27		
						ZAM0024452381																			2016/02/26		
Negotiable Certificates Of Deposit	IPNNCD0201511272T6.90	INVESTEC BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM0024452372	200000000	6.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201505027L270000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/27	ZAM0024452327	50000000	6.27	TERM	None																	Category2
Debentures	SRBDEB0201505027L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/27	ZAM0024452448	57000000	5.71	TERM	None																	Category2
Debentures	SRBDEB0201506130275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/27	ZAM0024452471	37700000	5.72	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273U030XXXPL70.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM0024452596	175000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined										Category3
						ZAM0024452596																			2015/11/27		
						ZAM0024452596		6.875																	2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD0201505027T7.425	ABSA BANK LIMITED	Matured	2015/05/26	2015/11/26	ZAM0024452579	190000000	7.42	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201511282T6.94	NEDBANK CAPITAL	Matured	2015/05/26	2015/11/26	ZAM0024452576	480000000	6.94	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201505027T7.4250	ABSA BANK LIMITED	Matured	2015/05/26	2015/08/26	ZAM0024452544	940000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201505027T6.070000	RAND MERCHANT BANK	Matured	2015/05/26	2015/08/27	ZAM0024452620	250000000	6.07	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBXNCD0201511282T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2015/11/26	ZAM0024452661	200000000	8.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201505027T6.05	NEDBANK CAPITAL	Matured	2015/05/26	2015/08/27	ZAM0024452610	400000	6.05	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBXNCD0201505027T6.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2015/05/27	ZAM0024452677	20000000	6.73	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505273U030XXXPL70.725	NEDBANK CAPITAL	Matured	2015/05/26	2016/05/26	ZAM0024452711	3000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM0024452711																			2016/05/27		
						ZAM0024452711		7.022																	2015/08/26		
						ZAM0024452711		7.242																	2015/11/26		
						ZAM0024452711		7.725																	2016/02/26		
Floating Rate Notes	ABPFRN0200505263U030XXXPL1.325	ABSA BANK LIMITED	Matured	2015/05/26	2020/05/26	ZAM0024452729	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined										Category3
						ZAM0024452729																			2020/05/26		
						ZAM0024452729		7.620																	2015/08/26		
						ZAM0024452729		7.817																	2015/11/26		
						ZAM0024452729		8.317																	2016/02/26		
						ZAM0024452729		8.635																	2016/05/26		
						ZAM0024452729		8.685																	2016/06/26		
						ZAM0024452729		8.685																	2016/09/26		
						ZAM0024452729		8.49																	2017/02/27		
						ZAM0024452729		8.658																	2017/05/26		
						ZAM0024452729																			2017/08/26		
						ZAM0024452729		8.45																	2017/11/27		
						ZAM0024452729		8.45																	2018/02/26		
						ZAM0024452729		8.033																	2018/05/28		
						ZAM0024452729		8.335																	2018/08/26		
						ZAM0024452729		8.402																	2018/11/26		
						ZAM0024452729		8.477																	2019/02/26		
						ZAM0024452729		8.458																	2019/05/27		
						ZAM0024452729		8.142																	2019/08/26		
						ZAM0024452729		8.132																	2019/11/26		
						ZAM0024452729		7.83																	2020/02/26		
Floating Rate Notes	RAAFRN0201605273U030XXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/26	2016/05/27	ZAM0024452653	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined										Category3
						ZAM0024452653																			2016/05/27		
						ZAM0024452653		7.020																	2015/08/26		
						ZAM0024452653		7.242																	2015/11/26		
						ZAM0024452653		7.725																	2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U030XXXPL85.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2016/05/27	ZAM0024452760	43000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined										Category3
						ZAM0024452760																			2016/05/27		
						ZAM0024452760		7.125																	2015/08/26		
						ZAM0024452760		7.342																	2015/11/26		
						ZAM0024452760		7.825																	2016/02/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/26	2015/08/27	ZAM0024452588	1000000000			None																	Category1
Promissory Notes	TLDPN0200151021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26	2015/05/27	ZAM0024452724	0			None																	Category1
Negotiable Certificates Of Deposit	SBXNCD0201505272T.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2015/05/27	ZAM0024452687	20000000	7.52	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBXNCD0201505272T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2015/05/28	ZAM0024452669	1000000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201505272T6.15	INVESTEC BANK LIMITED	Matured	2015/05/26	2015/08/27	ZAM0024452784	130000000	6.15	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201505272T6.075	ABSA BANK LIMITED	Matured	2015/05/26	2015/08/27	ZAM0024452885	660000000	6.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201505272T7.4	NEDBANK CAPITAL	Matured	2015/05/26	2015/05/27	ZAM0024452742	30000000	7.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201505272T6.8	INVESTEC BANK LIMITED	Matured	2015/05/26	2015/08/27	ZAM0024452853	660000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201505272T8.74	ABSA BANK LIMITED	Matured	2015/05/26	2015/05/28	ZAM0024452803	10000000	8.74	ISDF	None																	Category2
						ZAM0024452803																			2017/11/28		
						ZAM0024452803																			2018/11/26		
						ZAM0024452803																			2016/05/30		
						ZAM0024452803																			2015/05/27		
						ZAM0024452803																			2015/11/30		
						ZAM0024452803																			2016/05/26		
						ZAM0024452803																			2016/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605263U030XXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/26	2016/05/26	ZAM0024452703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined										Category3
						ZAM0024452703																			2016/02/26		
						ZAM0024452703		7.670																	2015/08/26		
						ZAM0024452703		7.767																	2015/11/26		
						ZAM0024452703		7.767																	2016/02/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505263U030XXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/26	2020/05/26	ZAM0024452778	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM0024452778																			2020/05/26		
						ZAM0024452778		7.625																	2015/08/26		
						ZAM0024452778		7.844																	2015/11/26		
						ZAM0024452778		8.344																	2016/02/26		
						ZAM0024452778		8.633																	2016/05/26		
						ZAM0024452778		8.685																	2016/08/26		
						ZAM0024452778		8.685																	2016/11/26		
						ZAM0024452778		8.65																	2017/02/26		
						ZAM0024452778		8.658																	2017/05/26		
						ZAM0024452778																			2017/08/26		
						ZAM0024452778		8.45																	2017/11/27		
						ZAM0024452778		8.45																	2018/02/26		
						ZAM0024452778		8.205																	2018/05/26		
						ZAM0024452778		8.335																	2018/08/26		
						ZAM0024452778		8.485																	2018/11/26		
						ZAM0024452778		8.45																	2019/02/26		
						ZAM0024452778		8.45																	2019/05/26		
						ZAM0024452778		8.142																	2019/08/26		
						ZAM0024452778		8.132																	2019/11/26		
						ZAM0024452778		7.833																	2020/02/26		
Promissory Notes	TLDPN0200151261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26	2015/11/26	ZAM0024452737	50000000			None																	Category1
Floating Rate Notes	RAAFRN0200505263U030XXXPL8132.5	RAND MERCHANT BANK	Matured	2015/05/26	2020/05/26	ZAM0024452695	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined										Category3
						ZAM0024452695																			2020/05/26		
						ZAM0024452695		7.620																	2015/08/26		
						ZAM0024452695		7.817																	2015/11/26		
						ZAM0024452695		8.317																	2016/02/26		
						ZAM0024452695		8.635																	2016/05/26		
						ZAM0024452695		8.685																	2016/08/26		
						ZAM0024452695		8.65																	2016/11/26		
						ZAM0024452695		8.658																	2017/02/27		
						ZAM0024452695																			2017/05/26		
						ZAM0024452695		8.45																	2017/08/26		
						ZAM0024452695		8.45																	2017/11/27		
						ZAM0024452695		8.033																	2018/02/26		
						ZAM0024452695		8.335																	2018/05/26		
						ZAM0024452695		8.402																	2018/08/26		
						ZAM0024452695		8.477																	2018/11/26		
						ZAM0024452695		8.458																	2019/02/27		
						ZAM0024452695		8.142																	2019/05/26		
						ZAM0024452695		8.132																	2019/11/26		
						ZAM0024452695		7.833																	2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505263U030XXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2020/05/26	ZAM0024452836	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined										Category3
						ZAM0024452836																			2020/05/26		
						ZAM0024452836		7.620																	2015/08/26		
						ZAM0024452836		7.844																	2015/11/26		
						ZAM0024452836		8.344																	2016/02/26		
						ZAM0024452836		8.633																	2016/05/26		
						ZAM0024452836		8.685																	2016/08/26		
						ZAM0024452836		8.685																	2016/11/26		
						ZAM0024452836		8.65																	2017/02/26		
						ZAM0024452836		8.658																	2017/05/26		
						ZAM0024452836																			2017/08/26		
						ZAM0024452836		8.45																	2017/11/27		
						ZAM0024452836		8.45																	2018/02/26		
						ZAM0024452836		8.205																	2018/05/26		
						ZAM0024452836		8.335																	2018/08/26		
						ZAM0024452836		8.485																	2018/11/26		
						ZAM0024452836		8.45																	2019/02/26		
						ZAM0024452836		8.142																	2019/05/26		
						ZAM0024452836		8.132																	2019/11/26		
						ZAM0024452836		7.833																	2020/02/26		
Floating Rate Notes	ABPFRN0201605273U030XXXPL725	ABSA BANK LIMITED	Matured	2015/05/26	2016/05/27	ZAM0024452796	50000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined										Category3
						ZAM0024452796																			2016/02/26		
						ZAM0024452796		7.020																	2015/08/27		
						ZAM0024452796		7.220																	2015/11/27		
						ZAM0024452796		7.725																	2016/02/26		
Negotiable Certificates Of Deposit	RANNCD0201505027T6.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/08/28	ZAM0024452628	200000000	6.07	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBXNCD0201511303T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM0024452851	3000000	6.775	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511303U030XXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM0024452828	2000000	6.635	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined										Category3
						ZAM0024452828																			2015/11/26		
						ZAM0024452828		6.8																	2015/08/26		
Negotiable Certificates Of Deposit	SBXNCD0201605027T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/26	ZAM0024452934	5000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201605027T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/30	ZAM0024452932	5000000	7.425	TERM	None																	Category2
Promissory Notes	TLDPN0201150931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/09/29	ZAM0024452940	7520000			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511303U030XXXPL6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/26	ZAM0024452681	1500000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined										Category3
						ZAM0024452681																			2015/11/26		
						ZAM0024452681		6.875																	2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD0201705262T.92	ABSA BANK LIMITED	Matured	2015/05/29	2017/05/26	ZAM0024452614	20000000	7.92	ISDF	None																	Category2
						ZAM0024452614																			2016/05/26		
						ZAM0024452614																			2017/05/26		
						ZAM0024452614																			2015/11/26		
						ZAM0024452614																			2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD0201605027T.45	ABSA BANK LIMITED	Matured	2015/05/29	2015/08/28	ZAM0024452480	80130000	7.45	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605263U030XXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/05/29	ZAM0024452490	150000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined										Category3
						ZAM0024452490																			2015/05/29		
						ZAM0024452490		7.28																	2015/08/31		
						ZAM0024452490		7.597																	2015/11/30		
						ZAM0024452490		8.06																	2016/02/29		
						ZAM0024452490		8.388																	2016/05/30		
						ZAM0024452490		8.435																	2016/06/30		
						ZAM0024452490		8.435																	2016/11/30		
						ZAM0024452490		8.405																	2017/02/28		
						ZAM0024452490		8.415																	2017/05/29		
						ZAM0024452490		8.13																	2017/08/29		
						ZAM0024452490		8.205																	2017/11/28		
						ZAM0024452490		8.205																	2018/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511283U030XXXPL6.6	NEDBANK CAPITAL	Matured	2015/05/29	2015/11/26	ZAM0024452699	313000000	6.732	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM0024452699																			2015/11/26		
						ZAM0024452699		6.9																	2015/08/31		
Negotiable Certificates Of Deposit	RANNCD0201605273T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/27	ZAM0024452967	10000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201511282T6.775	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/26	ZAM0024452917	200000000	6.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201511282T6.775	NEDBANK CAPITAL	Matured	2015/05/29	2015/11/26	ZAM0024452934	500000000	6.775	TERM	None																	Category2
Promissory Notes	TLDPN0201150931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/09/29	ZAM0024452906	25000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29	2015/08/27	ZAM0024452968	1000000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505281	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29	2015/08/28	ZAM0024452976	1000000000			None																	Category1
Negotiable Certificates Of Deposit	RANNCD0201505283L760000	RAND MERCHANT BANK	Matured	2015/05/29	2015/05/28	ZAM0024452951	10000000	6.76	ISDF	None																	Category2
						ZAM0024452951																			2015/11/30		
						ZAM0024452951																			2016/11/28		
						ZAM0024452951																			2017/05/29		
						ZAM0024452951																			2017/11/28		
						ZAM0024452951																			2018/05/28		
						ZAM0024452951																			2018/11/26		
						ZAM0024452951																			2019/05/28		
Negotiable Certificates Of Deposit	SBXNCD0201511302T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

							ZAM00024651		7.367												2015/12/01	2016/03/01	
							ZAM00024651		7.89												2016/03/01	2017/03/01	
							ZAM00024651		8.15												2016/06/01	2017/06/01	
							ZAM00024651		8.296												2016/09/01	2017/09/01	
							ZAM00024651		8.296												2016/12/01	2018/09/01	
							ZAM00024651		8.179												2017/03/01	2018/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM00024652	2000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00024652															2016/06/01	
							ZAM00024652		7.025												2015/09/02	2015/09/02	
							ZAM00024652		7.242												2015/12/02	2015/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/09/02	ZAM00024412	10000000	7.75			None									2015/03/02	2015/03/02	Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD201511300MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM00024339	1500000000	6.65		MNTH	None	30	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc				Category3
							ZAM00024339		6.9												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201806013JI03XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/01	ZAM00024495	2000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00024495															2016/06/01	
							ZAM00024495		7.375												2015/09/02	2015/09/02	
							ZAM00024495		7.592												2015/12/02	2015/12/02	
							ZAM00024495		8.074												2016/03/02	2016/03/02	
							ZAM00024495		8.383												2016/06/02	2016/06/02	
							ZAM00024495		8.433												2016/09/02	2016/09/02	
							ZAM00024495		8.433												2016/12/02	2016/12/02	
							ZAM00024495		8.4												2017/03/02	2017/03/02	
							ZAM00024495		8.408												2017/06/02	2017/06/02	
							ZAM00024495		8.117												2017/09/04	2017/09/04	
							ZAM00024495		8.2												2017/12/04	2017/12/04	
							ZAM00024495		8.05												2018/03/02	2018/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015112023JI03XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2015/06/02		2015/12/01	ZAM00024537	5000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM00024537															2015/12/01	
							ZAM00024537		6.8												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD2015091276.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/01	ZAM00024398	200000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015090776.05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/01	ZAM00024420	200000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015090377.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/09/01	ZAM00024419	100000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120224.7500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM00024602	2000000	8.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120224.7500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM00024603		8.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015090277.45	NEDBANK CAPITAL	Matured	2015/06/03		2015/09/02	ZAM00024667	440000000	7.45		TERM	None											Category2
Debentures	SRBDEB2015081275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/10	ZAM00024675	250000000	5.67		TERM	None											Category2
Debentures	SRBDEB2015072875.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024681	350000000	5.7		TERM	None											Category2
Debentures	SRBDEB2015081275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/10	ZAM00024691	400000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015090377.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/09/02	ZAM00024674	300000	7.425		TERM	None											Category2
Debentures	SRBDEB2015072875.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024683	200000000	5.71		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060324JI03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2015/09/02	ZAM00024727	5000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
							ZAM00024727															2015/09/02	
							ZAM00024727		7.58												2015/09/02	2015/12/02	
							ZAM00024727		7.291												2015/12/02	2016/06/02	
							ZAM00024727		7.78												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060324JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/01	ZAM00024776	2000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00024776															2016/06/01	
							ZAM00024776		7.025												2015/09/02	2015/09/02	
							ZAM00024776		7.242												2015/12/02	2015/12/02	
							ZAM00024776		7.725												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060323JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024748	46000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00024748															2016/06/02	
							ZAM00024748		7.025												2015/09/02	2015/09/02	
							ZAM00024748		7.242												2015/12/02	2015/12/02	
							ZAM00024748		7.725												2016/03/02	2016/03/02	
Floating Rate Notes	ABFFRN2017060223JI03XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM00024800	8000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM00024800															2015/09/02	
							ZAM00024800		7.13												2015/09/02	2015/12/02	
							ZAM00024800		7.361												2015/12/02	2016/03/02	
							ZAM00024800		7.96												2016/03/02	2016/06/02	
							ZAM00024800		8.156												2016/06/02	2016/12/02	
							ZAM00024800		8.208												2016/09/02	2016/09/02	
							ZAM00024800		8.208												2016/12/02	2016/06/02	
							ZAM00024800		8.175												2017/03/02	2017/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060223JI03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/01	ZAM00024826	7000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00024826															2017/06/01	
							ZAM00024826		7.13												2015/09/02	2015/09/02	
							ZAM00024826		7.361												2015/12/02	2016/03/02	
							ZAM00024826		7.89												2016/03/02	2016/03/02	
							ZAM00024826		8.156												2016/06/02	2016/06/02	
							ZAM00024826		8.208												2016/09/02	2016/09/02	
							ZAM00024826		8.208												2016/12/02	2016/06/02	
							ZAM00024826		8.175												2017/03/02	2017/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060324JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM00024859	12000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00024859															2018/06/01	
							ZAM00024859		7.375												2015/09/02	2015/09/02	
							ZAM00024859		7.592												2015/12/02	2015/12/02	
							ZAM00024859		8.074												2016/03/02	2016/03/02	
							ZAM00024859		8.383												2016/06/02	2016/06/02	
							ZAM00024859		8.433												2016/09/02	2016/09/02	
							ZAM00024859		8.433												2016/12/02	2016/12/02	
							ZAM00024859		8.4												2017/03/02	2017/03/02	
							ZAM00024859		8.408												2017/06/02	2017/06/02	
							ZAM00024859		8.2												2017/12/04	2017/12/04	
							ZAM00024859		8.2												2018/03/02	2018/03/02	
Debentures	SRBDEB2015081275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM00024925	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2016060327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024996	12000000	7.45		TERM	None											Category2
Treasury Bills	NRTTBRN2016060311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM00024613	6950000000		None		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201606021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM00024743	20000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2016030801J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/08/01	ZAM00024702	400000	8.43		IDF	None											Category1
							ZAM00024702															2015/12/01	
							ZAM00024702															2016/05/03	
							ZAM00024702															2016/06/03	
							ZAM00024702															2017/06/02	
							ZAM00024702															2017/12/01	
							ZAM00024702															2018/06/01	
Debentures	SRBDEB2015072875.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024693	145000000	5.67		TERM	None											Category2
Debentures	SRBDEB2015072875.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024694	150000000	5.715		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016060327.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00024784	216000000	7.475		TERM	None											Category2
Floating Rate Notes	ABFFRN2016060323JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00024792	1400000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00024792															2016/06/02	
							ZAM00024792		7.025												2015/09/02	2015/09/02	
							ZAM00024792		7.242												2015/12/02	2015/12/02	
							ZAM00024792		7.725												2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060223JI03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM00024990	2000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM00024990															2017/06/02	
							ZAM00024990		7.13												2015/09/02	2015/09/02	
							ZAM00024990		7.361												2015/12/02	2015/12/02	
							ZAM00024990		7.96												2016/03/02	2016/03/02	
							ZAM00024990		8.156												2016/06/02	2016/06/02	
							ZAM00024990		8.208												2016/09/02	2016/09/02	
							ZAM00024990		8.208												2016/12/02	2016/12/02	
							ZAM00024990		8.175												2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	RANNCD2016060327.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/01	ZAM00024993	4300000	7.45		TERM	None											Category2
Debentures	SRBDEB2015072875.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024934	1200000000	5.68		TERM	None											Category2
Debentures	SRBDEB2015072875.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM00024935	300000000	5.715		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060323JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024768	200000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM00024768															2016/06/02	
							ZAM00024768		7.129												2015/09/02	2015/09/02	
							ZAM00024768		7.342												2015/12/02	2015/12/02	
							ZAM00024768		7.825												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060323JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024783	79000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM00024783															2016/06/02	
							ZAM00024783		7.129												2015/09/02	2015/09/02	
							ZAM00024783		7.342												2015/12/02	2015/12/02	
							ZAM00024783		7.825												2016/03/02	2016/03/02	
Floating Rate Notes	RAMFRN2018060123JI03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM00024834	8000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined			Category3
							ZAM00024834															2018/06/01	
							ZAM00024834		7.28												2015/09/02	2015/09/02	
							ZAM00024834		7.567												2015/12/02	2015/12/02	
							ZAM00024834		8.06												2016/03/02	2016/03/02	
							ZAM00024834		8.356												2016/06/02	2016/06/02	
							ZAM00024834		8.406												2016/09/02	2016/09/02	
							ZAM00024834		8.406												2016/12/02	2016/12/02	
							ZAM00024834		8.375												2017/03/02	2017/03/02	
							ZAM00024834		8.375												2017/06/02	2017/06/02	
							ZAM00024834		8.092												2017/09/04	2017/09/04	
							ZAM00024834		8.175												2017/12/04	2017/12/04	
							ZAM00024834		8.175												2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060130JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM00024764	170000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM00024764															2018/06/01	
							ZAM00024764		7.38												2015/09/01	2015/09/01	
							ZAM00024764		7.56												2015/12/02	2015/12/02	
							ZAM00024764		8.05												2016/03/02	2016/03/02	
							ZAM00024764		8.356												2016/06/02	2016/06/02	
							ZAM00024764		8.406												2016/09/02	2016/09/02	
							ZAM00024764		8.406												2016/12/02	2016/12/02	
							ZAM00024764		8.375												2017/03/02	2017/03/02	
							ZAM00024764		8.092												2017/06/02	2017/06/02	
							ZAM00024764		8.175												2017/09/04	2017/09/04	
							ZAM00024764		8.175												2017/12/04	2017/12/04	
							ZAM00024764		8.175												2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	SBXNCD2016030327.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024809	43000000	7.425		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015112021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM00024735	250000000				None											Category1
Floating Rate Notes	RAMFRN2016060323JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00024818	1000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM00024818															2016/06/02	
							ZAM00024818		7.025												2015/09/02	2015/09/02	
							ZAM00024818		7.242												2015/12/02	2015/12/02	
							ZAM00024818		7.725												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120323JI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/02	ZAM00024700	350000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00024700															2015/12/02	
							ZAM00024700		6.675												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	RANNCD2015090276.070000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM00024750	200000000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060324JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024890	0	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00024890															2016/06/02	
							ZAM00024890		7.892												2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD2015091876.20	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/11	ZAM00024701	200000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015090376.05	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/02	ZAM00024704	300000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120327.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00024787	100000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2016060327.85	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM00024793	160000000	7.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2016030428.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/04/04	ZAM00024811	40000000	8.55		IDF	None											Category2
							ZAM00024811															2015/12/04	
							ZAM00024811															2016/06/04	
							ZAM00024811															2016/12/04	
							ZAM00024811															2017/04/04	
							ZAM00024811															2018/04/04	
							ZAM00024811															2018/12/04	
							ZAM00024811															2019/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019060423JI03XXXXPL0.05	INVESTEC BANK LIMITED	Matured	2015/06/04		2019/06/04	ZAM00024731	0	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
							ZAM00024731															2019/03/05	
							ZAM00024731		7.58												2015/09/04	2015/09/04	
							ZAM00024731		7.767												2015/12/04	2015/12/04	
							ZAM00024731		8.258												2016/03/04	2016/09/05	
							ZAM00024731		8.608												2016/09/05	2016/09/04	
							ZAM00024731		8.608												2016/12/05	2017/09/04	
							ZAM00024731		8.050												2017/03/04	2017/09/04	
							ZAM00024731		8.375												2017/06/05	2017/06/05	
							ZAM00024731		8.092												2017/09/04	2018/12/04	
							ZAM00024731		8.375												2017/12/04	2018/12/05	
							ZAM00024731		8.258												2018/09/04	2018/09/04	
							ZAM00024731		8.4												2019/12/04	2019/12/04	
							ZAM00024731		8.4												2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060324JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/02	ZAM00024786	190000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00024786															2016/06/02	
							ZAM00024786		7.025												2015/09/04	2015/09/04	
							ZAM00024786		7.242												2015/12/04	2015/12/04	
							ZAM00024786		7.725												2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	RANNCD2016030427.1500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/03/04	ZAM00024737	14000000	7.15		TERM	None											Category2
Floating Rate Notes	ABFFRN2018060423JI03XXXXPL1.08	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM00024770	200000000	8.21		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle		2015/09/04		Category3
							ZAM00024770		8.21													2015/09/04	
							ZAM00024770		7.591												2015/12/04	2015/12/04	
							ZAM00024770		8.088												2016/03/04	2016/03/04	
							ZAM00024770		8.388												2016/06/04	2016/06/04	
							ZAM00024770		8.438												2016/09/04	2016/09/04	
							ZAM00024770		8.438												2016/12/04	2016/12/04	
							ZAM00024770		8.403												2017/03/04	2017/06/04	
							ZAM00024770		8.408												2017/06/04	2017/09/04	
							ZAM00024770		8.125												2017/09/04	2017/09/04	
							ZAM00024770		8.205												2017/12/04	2018/03/05	
							ZAM00024770		8.205												2018/03/05	2018/03/05	
Floating Rate Notes	RAMFRN2018060323JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00024754	2500000	7.75		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM00024754															2016/06/02	
							ZAM00024754		7.025												2015/09/02	2015/09/02	
							ZAM00024754		7.242												2015/12/02	2015/12/02	
							ZAM00024754		7.725												2016/03/02	2016/03/02	
Floating Rate Notes	RAMFRN2018060323JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00024753	140000000	7.75		IDF	None		ZAR-JIB

								ZAM000247485														2015/09/03	
								ZAM000247485		7.1											2015/09/03	2015/12/03	
								ZAM000247485		7.31											2015/12/03	2016/03/03	
								ZAM000247485		7.4											2016/03/03	2016/06/03	
Negotiable Certificates Of Deposit	ABPNCD20151105Z16.60	ABSA BANK LIMITED	Matured	2015/06/05			2015/11/05	ZAM000247759	340000000	6.4	TERM	None											Category2
Promissory Notes	TLDPN0920100033	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/05			2010/06/05	ZAM000247659	5000000			None											Category1
Floating Rate Notes	ABPFRN20151204Z6J0XXXXPL5.575	ABSA BANK LIMITED	Matured	2015/06/05			2015/12/04	ZAM000247667	60900000	6.708	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/09/04	
								ZAM000247667		6.875											2015/09/04	2015/12/04	
Negotiable Certificates Of Deposit	ABPNCD20151006Y75.05	ABSA BANK LIMITED	Matured	2015/06/08			2015/09/08	ZAM000247761	2000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD20151020Z23.E7A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/12/08	ZAM000247762	15000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006Y3U0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/09/08	ZAM000247725	250000000	6.35	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2015/09/08	
								ZAM000247725		6.9											2015/09/08	2015/12/08	
								ZAM000247725		7.1											2015/12/08	2016/03/08	
								ZAM000247725		7.717											2016/03/08	2016/06/08	
								ZAM000247725		8.008											2016/06/08	2016/09/08	
								ZAM000247725		8.358											2016/09/08	2016/09/08	
								ZAM000247725		8.358											2016/12/08	2016/12/08	
								ZAM000247725		8.543											2017/03/08	2017/03/08	
								ZAM000247725		8.525											2017/06/08	2017/06/08	
								ZAM000247725		8.245											2017/09/08	2017/09/08	
								ZAM000247725		8.245											2017/12/08	2017/12/08	
								ZAM000247725		8.325											2018/03/08	2018/03/08	
								ZAM000247725		8.117											2018/06/08	2018/06/08	
								ZAM000247725		8.225											2018/09/10	2018/09/10	
								ZAM000247725		8.35											2018/12/10	2018/12/10	
								ZAM000247725		8.35											2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151208SJ0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/12/08	ZAM000247865	110000000	6.633	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000247865		6.9											2015/09/08	2015/12/08	
								ZAM000247865		6.8											2015/09/08	2015/09/08	
Floating Rate Notes	RAAFRN20170607Z6J0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/07	ZAM000247923	250000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000247923		7.9												2017/06/07	
								ZAM000247923		7.15											2015/09/07	2015/09/07	
								ZAM000247923		7.36											2015/12/07	2015/12/07	
								ZAM000247923		7.85											2016/03/07	2016/03/07	
								ZAM000247923		8.158											2016/06/07	2016/06/07	
								ZAM000247923		8.208											2016/09/07	2016/09/07	
								ZAM000247923		8.208											2016/12/07	2016/12/07	
								ZAM000247923		8.158											2017/03/07	2017/03/07	
Promissory Notes	ABPPN20151603Z7L77	ABSA BANK LIMITED	Matured	2015/06/08			2015/06/08	ZAM000247907	3000000	6.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151106Z1J.E7A	ABSA BANK LIMITED	Matured	2015/06/08			2015/12/08	ZAM000247960	10000000	6.85	TERM	None											Category2
Floating Rate Notes	ABPFRN20151125Z0QJ0XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08			2015/12/08	ZAM000247940	147000000	6.606	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08				Category2
								ZAM000247940		6.825											2015/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160607SJ0XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08			2016/06/07	ZAM000247758	1000000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000247758														2016/06/07	
								ZAM000247758		7.15											2015/09/08	2015/09/08	
								ZAM000247758		7.36											2015/12/08	2015/12/08	
								ZAM000247758		7.86											2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160908SJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/08	ZAM000247873	15000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000247873														2016/06/08	
								ZAM000247873		7.025											2015/09/08	2015/09/08	
								ZAM000247873		7.24											2015/12/08	2015/12/08	
								ZAM000247873		7.74											2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	NBKNCD20151207Z5L825	NEDBANK CAPITAL	Matured	2015/06/08			2015/12/08	ZAM000247790	125000000	6.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/08	ZAM000247741	200000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000247741														2016/06/08	
								ZAM000247741		7.35											2015/09/08	2015/09/08	
								ZAM000247741		7.56											2015/12/08	2015/12/08	
								ZAM000247741		8.05											2016/03/08	2016/03/08	
								ZAM000247741		8.358											2016/06/08	2016/06/08	
								ZAM000247741		8.408											2016/09/08	2016/09/08	
								ZAM000247741		8.408											2016/12/08	2016/12/08	
								ZAM000247741		8.358											2017/03/08	2017/03/08	
								ZAM000247741		8.375											2017/06/08	2017/06/08	
								ZAM000247741		8.125											2017/09/08	2017/09/08	
								ZAM000247741		8.175											2017/12/08	2017/12/08	
Floating Rate Notes	RAAFRN20151208Z6J0XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08			2015/12/08	ZAM000247816	60000000	6.583	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000247816														2015/12/08	
								ZAM000247816		6.75											2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170607SJ0XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08			2017/06/07	ZAM000247824	415000000	8.19	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000247824														2017/06/07	
								ZAM000247824		7.15											2015/09/08	2015/09/08	
								ZAM000247824		7.36											2015/12/08	2015/12/08	
								ZAM000247824		7.85											2016/03/08	2016/03/08	
								ZAM000247824		8.158											2016/06/08	2016/06/08	
								ZAM000247824		8.208											2016/09/08	2016/09/08	
								ZAM000247824		8.208											2016/12/08	2016/12/08	
								ZAM000247824		8.158											2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161208SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/12/08	ZAM000247832	200000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000247832														2016/12/08	
								ZAM000247832		7.075											2015/09/08	2015/09/08	
								ZAM000247832		7.295											2015/12/08	2015/12/08	
								ZAM000247832		7.79											2016/03/08	2016/03/08	
								ZAM000247832		8.083											2016/06/08	2016/06/08	
								ZAM000247832		8.133											2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160607SJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2016/06/07	ZAM000247881	60000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000247881														2016/06/07	
								ZAM000247881		7.35											2015/09/08	2015/09/08	
								ZAM000247881		7.56											2015/12/08	2015/12/08	
								ZAM000247881		8.05											2016/03/08	2016/03/08	
								ZAM000247881		8.208											2016/06/08	2016/06/08	
								ZAM000247881		8.408											2016/09/08	2016/09/08	
								ZAM000247881		8.408											2016/12/08	2016/12/08	
								ZAM000247881		8.358											2017/03/08	2017/03/08	
								ZAM000247881		8.375											2017/06/08	2017/06/08	
								ZAM000247881		8.125											2017/09/08	2017/09/08	
								ZAM000247881		8.175											2017/12/08	2017/12/08	
								ZAM000247881		8.175											2018/03/08	2018/03/08	
Floating Rate Notes	ABPFRN20151600Z7L0J.725	ABSA BANK LIMITED	Matured	2015/06/08			2016/06/07	ZAM000247899	150000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000247899														2016/03/07	
								ZAM000247899		7.025											2015/09/07	2015/09/07	
								ZAM000247899		7.24											2015/12/07	2015/12/07	
								ZAM000247899		7.74											2016/03/07	2016/06/07	
Floating Rate Notes	RAAFRN20160607SJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08			2016/06/07	ZAM000247915	410000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000247915														2016/06/07	
								ZAM000247915		7.025											2015/09/07	2015/09/07	
								ZAM000247915		7.24											2015/12/07	2015/12/07	
								ZAM000247915		7.74											2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	SBIXNCD20151080Y775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2015/09/08	ZAM000247809	130000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20151060Z277.5000000	RAND MERCHANT BANK	Matured	2015/06/08			2015/06/08	ZAM000247931	2000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20171606Z07.8600000	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/08	ZAM000247733	0	7.98	IDEF	None											Category2
								ZAM000247733														2015/12/08	
								ZAM000247733														2016/06/08	
								ZAM000247733														2016/12/08	
								ZAM000247733														2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170608SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08			2017/06/08	ZAM000247774	200000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000247774														2017/06/08	
								ZAM000247774		7.15											2015/09/08	2015/09/08	
								ZAM000247774		7.36											2015/12/08	2015/12/08	
								ZAM000247774		7.85											2016/03/08	2016/03/08	
								ZAM000247774		8.158											2016/06/08	2016/06/08	
								ZAM000247774		8.208											2016/09/08	2016/09/08	
								ZAM000247774		8.208											2016/12/08	2016/12/08	
								ZAM000247774		8.158											2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	IPNNCD20151609Z67.15	INVESTEC BANK LIMITED	Matured	2015/06/09			2015/09/09	ZAM000248012	730000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20151209Z75.8000000	RAND MERCHANT BANK	Matured	2015/06/09			2015/12/09	ZAM000247946	750000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20151209Z75.8500000	RAND MERCHANT BANK	Matured	2015/06/09			2015/12/09	ZAM000247947	750000000	6.85	TERM	None											Category2
Floating Rate Notes	ABPFRN20180113Z0JJ0XXXXPL1.08	ABSA BANK LIMITED	Matured	2015/06/09			2018/06/11	ZAM000247972	200000000	9.21	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09				Category2
								ZAM000247972		7.28											2015/09/09		
								ZAM000247972		7.597											2015/12/09		
								ZAM000247972		8.095											2016/03/09		
								ZAM000247972		8.388											2016/06/09		
								ZAM000247972		8.438											2016/09/09		
								ZAM000247972		8.438											2016/12/09		
								ZAM000247972		8.422											2017/03/09		
								ZAM000247972		8.406											2017/06/09		
								ZAM000247972		8.122											2017/09/11		
								ZAM000247972		8.205											2017/12/11		
								ZAM000247972		8.205											2018/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160609JU1XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2016/06/09	ZAM000247980	300000000	7.8	IDEF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000247980														2016/06/09	
								ZAM000247980		6.8											2015/07/09	2015/07/09	
								ZAM000247980		6.958											2015/08/11	2015/08/11	
								ZAM000247980		6.958											2015/09/09	2015/09/09	
								ZAM000247980		6.958											2015/11/09	2015/11/09	
								ZAM000247980		6.958											2015/12/09	2015/12/09	
								ZAM000247980		7.092											2016/01/11	2016/01/11	
								ZAM000247980		7.25											2016/03/09	2016/03/09	
								ZAM000247980		7.575											2016/09/09	2016/09/09	
								ZAM000247980		7.625											2016/09/09	2016/09/09	
								ZAM000247980		7.89											2016/04/11	2016/04/11	
								ZAM000247980		7.9											2016/06/09	2016/06/09	
Negotiable Certificates Of Deposit	SBXNCD20151209Z75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2015/12/09	ZAM000248004	30000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151009Z75.95	ABSA BANK LIMITED	Matured	2015/06/09			2015/09/07	ZAM000247799	150000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20151009Z75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09			2015/09/07	ZAM000247964	300000000	5.95	TERM	None											Category2
Floating Rate Notes	ABPFRN20180611SJ0XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/06/10			2018/06/11	ZAM000248087	500000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000248087														2017/12/11	
								ZAM000248087		7.9											2015/09/10	2015/09/10	
								ZAM000248087		7.658											2015/12/10	2015/12/10	
								ZAM000248087		8.06											2016/03/10	2016/03/10	
								ZAM000248087		8.35											2016/06/10	2016/06/11	
								ZAM000248087		8.408											2016/09/10	2016/09/12	
								ZAM000248087		8.408											2016/12/10	2016/12/12	
								ZAM000248087		8.358											2017/03/10	2017/03/10	
								ZAM000248087		8.35											2017/06/10	2017/06/11	
								ZAM000248087		8.05											2017/09/11	2017/09/11	
								ZAM000248087		8.175											2017/12/11	2017/12/12	
								ZAM000248087		8.175											2018/03/10	2018/03/12	
Negotiable Certificates Of Deposit	SBXNCD20151209Z75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2015/12/09	ZAM000248108	5000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20151609Z77.4500000	RAND MERCHANT BANK	Matured	2015/06/10			2015/09/08	ZAM000248003	0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20151009Z75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2015/09/08	ZAM000248118	500000000	5.75	TERM	None											Category2
Debentures	SRBDED20151609Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/09/08	ZAM000248184	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160610Z77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/06/10	ZAM000248120	150000000	7.45	TERM	None											Category2
Debentures	SRBDED20151609Z75.775	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/09/08	ZAM000248119	1500000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160610Z77.45	NEDBANK CAPITAL	Matured	2015/06/10			2016/06/09	ZAM000248061	1000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160610Z77.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/06/10	ZAM000248122	1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDED20151610Z77.475	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2016/06/10	ZAM000248121	1000000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160711Z7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/07/11	ZAM000248202	3000000	7.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151210Z6J0XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/10			2015/12/10	ZAM000248244	750000000	6.055	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000248244														2015/12/10	
								ZAM000248244		6.85											2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	NBKNCD20180611Z8.5	NEDBANK CAPITAL	Matured	2015/06/10			2018/06/11	ZAM000248210	15000000	8.5	IDEF	None											Category2
								ZAM000248210														2015/12/11	
								ZAM000248210														2016/09/11	
								ZAM000248210														2016/12/12	
								ZAM000248210														2017/06/12	
								ZAM000248210														2017/12/11	
								ZAM000248210														2018/06/11	
Debentures	SRBDED20151606Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/06/24	ZAM000248199	300000000	5.75	TERM	None											Category2
Floating Rate Notes	RAAFRN20160608Z6J0XXXXPL1.15	RAND MERCHANT BANK	Matured	2015/06/10			2016/06/08	ZAM000248201	700000000	8.28	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJ0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/06/08	ZAM000248020	600000000	8.28	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM000248020														2016/06/08	
								ZAM000248020		7.45											2015/09/10	2015/09/10	
								ZAM000248020		7.706											2015/12/10	2015/12/10	
								ZAM000248020		8.25											2016/03/10	2016/03/10	
								ZAM000248020		8.45											2016/06/10	2016/06/10	
								ZAM000248020		8.558											2016/09/12	2016/09/12	
								ZAM000248020		8.508											2016/12/12	2016/12/12	
								ZAM000248020		8.450											2017/03/10	2017/03/10	
								ZAM000248020		8.45											2017/06/10	2017/06/12	
								ZAM000248020		8.158											2017/09/11	2017/09/11	
								ZAM000248020		8.275											2017/12/11	2017/12/11	
								ZAM000248020		8.275											2018/03/10	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160610SPRMSAFEMPZ.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10			2016/06/10	ZAM000248046	1030000000	6.84	IDEF	None		ZAR-PRIME	MINUS-2.41-PRCT		None	Ad Hoc					Category3
								ZAM000248046														2016/06/10	
								ZAM000248046														2015/07/10	
								ZAM000248046														2015/08/11	
								ZAM000248046														2015/09/10	
								ZAM000248046														2015/10/10	
								ZAM000248046														2015/11/10	
								ZAM000248046														2015/12/10	
								ZAM000248046														2016/01/11	
								ZAM000248046														2016/03/10	
								ZAM000248046														2016/04/11	
								ZAM000248046														2016/05/11	
								ZAM000248046														2016/06/10	
								ZAM000248046														2016/09/10	
								ZAM000248046														2016/06/10	
Promissory Notes	IPNPN20151609Z77.55	INVESTEC BANK LIMITED	Matured	2015/06/10			2016/06/10	ZAM000248206	100000000	7.55	TERM	None									2015/07/24		Category2
Negotiable Certificates Of Deposit	NBKNCD20200610Z8.23	NEDBANK CAPITAL	Matured	2015/06/10			2020/06/10	ZAM000248251	0	9.23	IDEF	None											Category2
								ZAM000248251														2019/12/10	
								ZAM000248251					

Floating Rate Notes	ABFFRNX20180211B3UZ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAAX00024913S	250000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					
							ZAAX00024913S		6.91															2015/07/17
							ZAAX00024913S		6.758													2015/07/17		2016/01/18
							ZAAX00024913S		4.86													2015/10/18		2015/12/17
Treasury Bills	NATTBKX20160815/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2016/06/15	ZAAX00024893S	5600000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150617277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/17	ZAAX00024889S	1500000	7.475		TERM	None												Category2
Debentures	SRIDEB20150224275.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAAX00024897S	4000000000	5.740		TERM	None												Category2
Debentures	SRIDEB20150127TB.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAAX00024954S	2000000000	5.67		TERM	None												Category2
Debentures	SRIDEB20150224275.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/09/24	ZAAX00024906S	4000000000	5.74		TERM	None												Category2
Debentures	SRIDEB20150128TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAAX00024924S	1250000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615SU03XXXXPL70.775	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/18	ZAAX00024852S	2040000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024852S																	2015/09/17
							ZAAX00024852S		7.083													2015/09/17		2015/09/17
							ZAAX00024852S		7.076													2015/12/17		2015/12/17
							ZAAX00024852S		7.811													2016/03/17		2016/03/17
Negotiable Certificates Of Deposit	NBNNCD20150617277.475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAAX00024889S	4000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150617277.475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/24	ZAAX00024906S	2500000	7.475		TERM	None												Category2
Debentures	SRIDEB20150224275.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAAX00024903S	4000000	5.72		TERM	None												Category2
Debentures	SRIDEB20150127TB.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAAX00024954S	2000000000	5.725		TERM	None												Category2
Debentures	SRIDEB20150128TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAAX00024908S	700000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150617275.95	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/06/17		2015/06/17	ZAAX00024895S	8400000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAAX00024903S	2500000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150617275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAAX00024895S	1500000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617277.450000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAAX00024893S	0	7.45		TERM	None												Category2
Debentures	SRIDEB20150128TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAAX00024910S	1250000000	5.73		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615TU03XXXXPRPMRB255,	RAND MERCHANT BANK	Matured	2015/12/17		2015/12/17	ZAAX00024950S		6.6		MNTH	None	17	ZAR-PRIME	MINUS-265-BPS		None		Ad Hoc			2015/07/24		6.6
							ZAAX00024950S		6.65															
Negotiable Certificates Of Deposit	RANNCD20150616275.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/17	ZAAX00024901S	0	7.05		TERM	None												Category2
Debentures	SRIDEB20150224275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/06/24	ZAAX00024851S	4000000000	5.75		TERM	None												Category2
Debentures	SRIDEB20150224275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/08/24	ZAAX00024847S	1700000000	5.75		TERM	None												Category2
Debentures	SRIDEB20150127TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/01	ZAAX00024898S	1000000000	5.7		TERM	None												Category2
Debentures	SRIDEB20150127TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/01	ZAAX00024899S	1000000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150617275.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAAX00024907S	3500000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SU03XXXXPL79.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/18	ZAAX00024920S	1100000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAAX00024920S																	2015/06/17
							ZAAX00024920S		7.008													2015/09/18		2015/09/18
							ZAAX00024920S		7.9													2015/12/18		2015/12/18
							ZAAX00024920S		7.933													2016/03/18		2016/03/18
Negotiable Certificates Of Deposit	NBNNCD20150617277.475	NEDBANK CAPITAL	Matured	2015/06/18		2015/06/17	ZAAX00024910S	115000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151118275.65	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/11/18	ZAAX00024935S	0	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150618275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/18	ZAAX00024920S	500000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150618275.85	NEDBANK CAPITAL	Matured	2015/06/18		2015/06/24	ZAAX00024920S	2000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150617SU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/18		2015/06/17	ZAAX00024920S	12000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024920S																	2015/06/17
							ZAAX00024920S		7.033													2015/09/18		2015/09/18
							ZAAX00024920S		7.956													2015/12/18		2015/12/18
							ZAAX00024920S		7.958													2016/03/18		2016/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20170615SU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/18	ZAAX00024934	6000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024934																	2017/06/18
							ZAAX00024934		7.158													2015/09/18		2015/09/18
							ZAAX00024934		7.45													2015/12/18		2015/12/18
							ZAAX00024934		8.083													2016/03/18		2016/03/18
							ZAAX00024934		8.156													2016/06/18		2016/06/18
							ZAAX00024934		8.208													2016/09/18		2016/09/18
							ZAAX00024934		8.258													2016/12/18		2016/12/18
							ZAAX00024934		8.166													2017/03/20		2017/03/20
Linked Negotiable Certificates Of Deposit	PHNNOT20151223SJ03XXXXPL96,	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/23	ZAAX00024959	250000000	7.055		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024959																	2015/09/18
							ZAAX00024959																	2015/12/23
							ZAAX00024959		7.255													2015/09/18		2015/12/23
Floating Rate Notes	ABFFRNX20151218SU03XXXXPL325	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAAX00024919A	3000000	6.650		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle		2015/09/18			Category3
							ZAAX00024919A		6.653													2015/09/18		
Negotiable Certificates Of Deposit	RANNCD20180618275.4800000	RAND MERCHANT BANK	Matured	2015/06/18		2018/06/18	ZAAX00024919Z	0	8.48		ISDF	None												Category2
							ZAAX00024919Z																	2015/12/18
							ZAAX00024919Z																	2016/12/18
							ZAAX00024919Z																	2016/12/18
							ZAAX00024919Z																	2017/06/18
							ZAAX00024919Z																	2017/12/18
							ZAAX00024919Z																	2018/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20151218SU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAAX00024937	3000000	6.650		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAAX00024937																	2015/12/18
							ZAAX00024937		6.833													2015/09/18		2015/09/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617SJ03XXXXPL88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAAX00024930S	600000000	7.80		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined					Category3
							ZAAX00024930S																	2015/09/18
							ZAAX00024930S		7.188													2015/09/18		2016/06/17
							ZAAX00024930S		7.48													2015/12/17		2015/12/17
							ZAAX00024930S		8.033													2016/03/16		2016/03/16
Negotiable Certificates Of Deposit	RANNCD20150618275.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAAX00024931S	1500000	7.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617277.475000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAAX00024933S	110000000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160617SNPRMFRNMB241,	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAAX00024931T	0	6.84		MNTH	None	18	ZAR-PRIME	MINUS-241-BPS		None		Ad Hoc			2015/07/24		6.84
							ZAAX00024931T		7.08															
Bridging Bonds	DBSBBX20160118275.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAAX00024926	1000000000	6.972		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160118275.675	ABSA BANK LIMITED	Matured	2015/06/18		2016/01/18	ZAAX00024941	1000000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160618275.45	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/18	ZAAX00024926	1500000000	8.45		ISDF	None												Category2
							ZAAX00024926																	2016/06/20
							ZAAX00024926																	2016/12/18
							ZAAX00024926																	2017/06/20
							ZAAX00024926																	2017/12/18
							ZAAX00024926																	2018/06/18
Negotiable Certificates Of Deposit	NBNNCD20160602275.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAAX00024941	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150618275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2015/06/19	ZAAX00024973	2100000	6.68		ISDF	None												Category2
							ZAAX00024973																	2016/06/20
							ZAAX00024973																	2016/12/19
							ZAAX00024973																	2017/06/19
							ZAAX00024973																	2017/12/19
							ZAAX00024973																	2018/06/18
Negotiable Certificates Of Deposit	RANNCD20160617277.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2015/06/17	ZAAX00024921S	919400000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150619275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2015/06/24	ZAAX00024930	4000000	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150617SU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2015/06/17	ZAAX00024930	400000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024930																	2015/06/17
							ZAAX00024930		7.033													2015/09/17		2015/09/17
							ZAAX00024930		7.526													2015/12/17		2015/12/17
							ZAAX00024930		7.787													2016/03/17		2016/03/17
Floating Rate Notes	ABFFRNX20180615SU03XXXXPL05	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/15	ZAAX00024924	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAAX00024924																	2015/06/15
							ZAAX00024924		7.358													2015/09/15		2015/09/15
							ZAAX00024924		7.65													2015/12/15		2015/12/15
							ZAAX00024924		8.083													2016/03/15		2016/03/15
							ZAAX00024924		8.356													2016/06/15		2016/06/15
							ZAAX00024924		8.408													2016/09/15		2016/09/15
							ZAAX00024924		8.258													2016/12/15		2016/12/15
							ZAAX00024924		8.395													2017/03/15		2017/03/15
							ZAAX00024924		8.267													2017/06/15		2017/06/15
							ZAAX00024924		8.058													2017/09/15		2017/09/15
							ZAAX00024924		8.150													2017/12/15		2017/12/15
							ZAAX00024924		8.242													2018/03/15		2018/03/15
Bridging Bonds	DBSBBX20160118275.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/18	ZAAX00024926	1000000000	6.957		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150618275.0500000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	ZAAX00024915	4000000	8.05		TERM	None												Category2
Floating Rate Notes	RANFRNX20170618SU03XXXXPL885,	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/18	ZAAX00024908	700000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAAX00024908																	2017/06/18
							ZAAX00024908		7.158													2015/09/21		2015/09/21
							ZAAX00024908		7.45													2015/12/21		2015/12/21
							ZAAX00024908		8.083													2016/03/20		2016/03/20
							ZAAX00024908		8.156													2016/06/20		2016/06/20
							ZAAX00024908		8.208													2016/09/19		2016/09/19
							ZAAX00024908		8.208													2016/12/18		2016/12/18
							ZAAX00024908		8.183													2017/03/20		2017/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170619SU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/19	ZAAX00024940	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAAX00024940																	2017/06/19
							ZAAX00024940		7.158													2015/09/21		2015/09/21
							ZAAX00024940		7.45													2015/12/21		2015/12/21
							ZAAX00024940		8.083													2016/03/20		2016/03/20
							ZAAX00024940		8.156													2016/06/20		2016/06/20
							ZAAX00024940		8.208													2016/09/19		2016/09/19
							ZAAX00024940		8.208													2016/12/18		2016/12/18
							ZAAX00024940		8.183													2017/03/20		2017/03/20
Negotiable Certificates Of Deposit	ABPNCD20180618528.5	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/18	ZAAX00024932	3000000	8.5		ISDF	None												Category2
							ZAAX00024932																	2017/12/18
							ZAAX00024932																	2015/12/18
							ZAAX00024932																	2017/06/18
							ZAAX00024932																	2018/06/18
							ZAAX00024932																	2016/06/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617SJ03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAAX00024945	0	8.61		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined					Category3
							ZAAX00024945																	2015/09/18
							ZAAX00024945		7.288													2015/09/18		2016/03/18
							ZAAX00024945		7.36													2015/12/18		2015/12/18
							ZAAX00024945		8.611													2016/03/18		2016/06/
Negotiable Certificates Of Deposit	NBNNCD20150720275.875	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/20	ZAAX00024949	8000000	7.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160620SU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAAX00024957	8000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024957																	2016/06/20
							ZAAX00024957		7.033													2015/09/21		2015/09/21
							ZAAX00024957		7.325													2015/12/21		2015/12/21
							ZAAX00024957		7.792													2016/03/20		2016/03/20
Linked Negotiable Certificates Of Deposit	NBNLNCD20160621SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/22		2015/06/22	ZAAX00024955	530000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024955																	2015/06/22
							ZAAX00024955		7.158													2015/09/22		2015/09/22
							ZAAX00024955		7.467													2015/12/22		2015/12/22
							ZAAX00024955		8.050													2016/03/22		2016/03/22
Floating Rate Notes	ABFFRNX20180621SU03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/21	ZAAX00024950	445000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined					Category3
							ZAAX00024950																	2017/06/21
							ZAAX00024950		7.433													2015/09/21		2015/09/21
							ZAAX00024950		7.725													2015/12/21		2015/09/21
							ZAAX00024950		8.336													2016/03/22		2016/03/22
							ZAAX00024950		8.433													2016/06/21		2016/06/21
							ZAAX00024950		8.483													2016/09/21		2016/09/21
							ZAAX00024950		8.483													2016/12/21		2016/12/21
							ZAAX00024950		8.458													2017/03/20		2017/03/21
							ZAAX00024950		8.42													2017/06/21		2017/06/21
							ZAAX00024950		8.106													2017/09/21		2017/09/21
							ZAAX00024950		8.285													2017/12/21		2017/12/21
							ZAAX00024950		8.25													2018/03/20		2017/03/20
							ZAAX00024950		8.206															2017/06/20
Notes	PHNNOT20151223SJ03XXXXPL8106,	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/	ZAAX00024941	250000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024941																	2015/09/21
							ZAAX00024941																	2015/12/
							ZAAX00024941		7.368													2015/09/21		2015/12/21
Negotiable Certificates Of Deposit	ABPNCD20160621275.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAAX00024923	10000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160622275.53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	ZAAX00024917	1120000000	8.53		SIMB	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	NBNNCD20160621275.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAAX00024945	8000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150622275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2015/06/22	ZAAX00024955	1000000	7.45		TERM	None												Category2
Promissory Notes	IPNPNX20160621275.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAAX00024954	1500000000	7.45		TERM	None												Category2
Promissory Notes	IBSPNX20170621275.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2017/06/21	ZAAX00024958	1000000000	7.84		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150623275.95	ABSA BANK LIMITED	Matured	2015/06/23		2016/01/25	ZAAX00024961	1000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151223275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2015/12/23	ZAAX00024794	3000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160622275.45	NEDBANK CAPITAL	Matured	2015/06/23		2015/06/23	ZAAX00024913	1500000000	8.45		ISDF	None												Category2
							ZAAX00024913																	2015/12/23
							ZAAX00024913																	2016/06/23
							ZAAX00024913																	2016/12/23
							ZAAX00024913																	2017/06/23
							ZAAX00024913																	2017/12/23
							ZAAX00024913																	2018/06/23
Negotiable Certificates Of Deposit	RANNCD20160623275.3750000	RAND MERCHANT BANK	Matured	2015/06/23		2015/06/23	ZAAX00024919	680000000	7.375		TERM	None												Category2
Bridging Bonds	DBSBBX20160224275.403	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/02/24	ZAAX00024969	1000000000	7.403		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151223SJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/06/23		2015/11/23	ZAAX00024747	529000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAX00024747		6.8															2015/11/23
							ZAAX00024747															2015/09/24		2015/09/24
Negotiable Certificates Of Deposit	ABPNCD20160623275.425	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/24	ZAAX00024914	700000000	7.425		TERM	None

Negotiable Certificates Of Deposit	ABPNCD0201606237T.49	ABSA BANK LIMITED	Matured	2015/06/05		2015/06/05	ZAM000100240	10000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606237T.3750000	RAND MERCHANT BANK	Matured	2015/06/05		2015/06/05	ZAM000100182	0	7.375		TERM	None													Category2
Floating Rate Notes	RANFIN0201606243JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/05		2015/06/05	ZAM000100331	7000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM000100331																2015/06/04	2015/06/05	
							ZAM000100331		6.983														2015/09/05	2015/09/08	
							ZAM000100331		7.0														2015/12/04	2015/12/04	
							ZAM000100331																2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	SBSNCD0201606277T.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/06/05	ZAM000100357	10000000	7.35		TERM	None													Category2
Floating Rate Notes	ABPFRN0200606262JI03XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/06		2020/06/06	ZAM000100414	60000000	6.35		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/06					Category3
							ZAM000100414		7.823														2015/06/06		
							ZAM000100414		8.035														2015/12/06		
							ZAM000100414		8.556														2016/03/06		
							ZAM000100414		8.693														2016/06/06		
							ZAM000100414		8.668														2016/09/06		
							ZAM000100414		8.665														2016/12/06		
							ZAM000100414		8.65														2017/03/06		
							ZAM000100414		8.65														2017/06/06		
							ZAM000100414		8.317														2017/09/06		
							ZAM000100414		8.165														2017/12/06		
							ZAM000100414		8.45														2018/03/06		
							ZAM000100414		8.283														2018/06/06		
							ZAM000100414		8.325														2018/09/06		
							ZAM000100414		8.325														2018/12/06		
							ZAM000100414		8.475														2019/03/06		
							ZAM000100414		8.38														2019/06/06		
							ZAM000100414		8.117														2019/09/06		
							ZAM000100414		8.125														2019/12/06		
							ZAM000100414		8.125														2020/03/06		
Negotiable Certificates Of Deposit	NBNNCD0201606247T.375	NEDBANK CAPITAL	Matured	2015/06/06		2015/11/06	ZAM000100417	10000000	7.375		TERM	None													Category2
Floating Rate Notes	RANFIN0201606263JI03XXXXPLB155.	RAND MERCHANT BANK	Matured	2015/06/06		2019/06/06	ZAM000100455	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM000100455																2015/06/06	2015/06/06	
							ZAM000100455		7.358														2015/09/06	2015/09/06	
							ZAM000100455		7.675														2015/12/06	2015/12/06	
							ZAM000100455		8.283														2016/03/06	2016/03/06	
							ZAM000100455		8.408														2016/06/06	2016/06/06	
							ZAM000100455		8.408														2016/09/06	2016/09/06	
							ZAM000100455		8.458														2016/12/06	2016/12/07	
							ZAM000100455		8.378														2017/03/07	2017/03/07	
							ZAM000100455		8.375														2017/06/06	2017/06/06	
							ZAM000100455		8.042														2017/09/06	2017/09/06	
							ZAM000100455		8.208														2017/12/07	2017/12/07	
							ZAM000100455		8.119														2018/03/06	2018/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCP0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/06		2015/11/06	ZAM000100127	200000000				None													Category1
Floating Rate Notes	ABPFRN0201606262JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/06		2019/06/06	ZAM000100406	4000000	8.18		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/09/06					Category3
							ZAM000100406		7.358														2015/09/06		
							ZAM000100406		7.675														2015/12/06		
							ZAM000100406		8.283														2016/03/06		
							ZAM000100406		8.408														2016/06/06		
							ZAM000100406		8.408														2016/09/06		
							ZAM000100406		8.383														2016/12/06		
							ZAM000100406		8.375														2017/03/06		
							ZAM000100406		8.042														2017/06/06		
							ZAM000100406		8.208														2017/09/06		
							ZAM000100406		8.119														2017/12/06		
							ZAM000100406		8.119														2018/03/06		
Negotiable Certificates Of Deposit	SBSNCD0201606277T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/06		2015/09/07	ZAM000100380	20000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/06		2015/07/07	ZAM000100340	60000000	5.5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/06		2015/10/06	ZAM000100384	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201510321	ESKOM HOLDINGS SOC LTD	Matured	2015/06/06		2015/09/04	ZAM000100349	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201510321	ESKOM HOLDINGS SOC LTD	Matured	2015/06/06		2015/10/06	ZAM000100350	200000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201606277T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/06		2015/12/07	ZAM000100351	50000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201612272T.621	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/06		2015/12/07	ZAM000100402	5100000	6.21		TERM	None													Category2
Floating Rate Notes	RANFIN0200606243JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/06		2020/06/24	ZAM000100463	60000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined						Category3
							ZAM000100463																	2020/06/24	
							ZAM000100463		7.623														2015/09/26	2015/09/28	
							ZAM000100463		7.85														2015/12/26	2015/12/28	
							ZAM000100463		8.556														2016/03/26	2016/03/27	
							ZAM000100463		8.693														2016/06/26	2016/06/27	
							ZAM000100463		8.668														2016/09/26	2016/09/26	
							ZAM000100463		8.665														2016/12/26	2016/12/27	
							ZAM000100463		8.65														2017/03/27	2017/03/27	
							ZAM000100463		8.65														2017/06/26	2017/06/26	
							ZAM000100463		8.317														2017/09/26	2017/09/26	
							ZAM000100463		8.465														2017/12/27	2017/12/27	
							ZAM000100463		8.45														2018/03/26	2018/03/26	
							ZAM000100463		8.283														2018/06/26	2018/06/26	
							ZAM000100463		8.325														2018/09/26	2018/09/26	
							ZAM000100463		8.325														2018/12/26	2018/12/26	
							ZAM000100463		8.475														2019/03/26	2019/03/26	
							ZAM000100463		8.38														2019/06/26	2019/06/26	
							ZAM000100463		8.117														2019/09/26	2019/09/26	
							ZAM000100463		8.125														2019/12/26	2019/12/27	
							ZAM000100463		8.125														2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	NBNNCD0201609267T.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29	ZAM000100446	10000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609000000	RAND MERCHANT BANK	Matured	2015/06/29		2015/09/29	ZAM000100115	10000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201606237T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/08/28	ZAM000100408	20000000	7.425		TERM	None	29												Category2
Negotiable Certificates Of Deposit	RNNNCD0201609237T.475	RMB WESTCE BANK LIMITED	Matured	2015/06/29		2015/09/29	ZAM000100409	10000000	7.475		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAM000100447	200000000				None													Category1
Treasury Bills	TLDTBX0201509281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	ZAM000100596	4064821188				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201510321	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAM000100520	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201511261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	ZAM000100521	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608313JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/08/31	ZAM000100522	1500000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAM000100620																	2015/09/01	
							ZAM000100620		7.4														2015/08/31	2015/08/31	
							ZAM000100620		7.611														2015/11/30	2015/11/30	
							ZAM000100620		8.1														2016/02/29	2016/02/29	
							ZAM000100620		8.433														2016/05/31	2016/05/31	
							ZAM000100620		8.458														2016/08/31	2016/08/31	
							ZAM000100620		8.458														2016/11/30	2016/11/30	
							ZAM000100620		8.425														2017/02/28	2017/02/28	
							ZAM000100620		8.433														2017/05/31	2017/05/31	
							ZAM000100620		8.15														2017/08/31	2017/08/31	
							ZAM000100620		8.025														2017/11/30	2017/11/30	
							ZAM000100620		8.025														2018/02/28	2018/02/28	
							ZAM000100620		8.016														2018/05/31	2018/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609313JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29		2019/08/31	ZAM000100570	1500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000100570																	2019/08/31	
							ZAM000100570		7.375														2015/08/31	2015/08/31	
							ZAM000100570		7.559														2015/11/30	2015/11/30	
							ZAM000100570		8.101														2016/02/29	2016/02/29	
							ZAM000100570		8.433														2016/05/31	2016/05/31	
							ZAM000100570		8.433														2016/08/31	2016/08/31	
							ZAM000100570		8.425														2016/11/30	2016/11/30	
							ZAM000100570		8.408														2017/02/28	2017/02/28	
							ZAM000100570		8.433														2017/05/31	2017/05/31	
							ZAM000100570		8.15														2017/08/31	2017/08/31	
							ZAM000100570		8.2														2017/11/30	2017/11/30	
							ZAM000100570		8.2														2018/02/28	2018/02/28	
							ZAM000100570		7.993														2018/05/31	2018/05/31	
Floating Rate Notes	RANFIN0201607273JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	ZAM000100588	1700000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAM000100588																	2016/07/27	
							ZAM000100588		7.025														2015/07/29	2015/07/29	
							ZAM000100588		7.525														2015/10/29	2015/10/29	
							ZAM000100588		7.798														2016/01/28	2016/01/28	
							ZAM000100588		8.025														2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	SBSNCD0201609276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/12/28	ZAM000100554	250000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609279T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000100562	10000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237T.925	ABSA BANK LIMITED	Matured	2015/06/29		2015/12/29	ZAM000100563	20000000	6.925		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201510371	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/29	ZAM000100512	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201511271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAM000100513	200000000				None													Category1
Floating Rate Notes	RANFIN0200606263JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	ZAM000100695	10000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined						Category3
							ZAM000100695																	2020/06/26	
							ZAM000100695		7.633														2015/09/30	2015/09/30	
							ZAM000100695		7.85														2015/12/30	2015/12/30	
							ZAM000100695		8.556														2016/03/30	2016/03/30	
							ZAM000100695		8.693														2016/06/30	2016/06/30	
							ZAM000100695		8.668														2016/09/30	2016/09/30	
							ZAM000100695		8.665														2016/12/30	2016/12/30	
							ZAM000100695		8.65														2017/03/30	2017/03/30	
							ZAM000100695		8.65														2017/06/30	2017/06/30	
							ZAM000100695		8.317														2017/09/29	2017/09/29	
							ZAM000100695		8.165														2017/12/30	2017/12/30	
							ZAM000100695		8.165														2018/03/29	2018/03/29	
							ZAM000100695		8.283														2018/06/29	2018/06/29	
							ZAM000100695		8.325														2018/09/30	2018/09/30	
							ZAM000100695		8.475														2018/12/31	2018/12/31	
							ZAM000100695		8.38														2019/03/29	2019/03/29	
							ZAM000100695		8.38														2019/06/28	2019/06/28	
							ZAM000100695		8.117														2019/09/30	2019/09/30	
							ZAM000100695		8.125														2019/12/30	2019/12/30	
							ZAM000100695		8.95														2020/03/30	2020/03/30	
Floating Rate Notes	ABPFRN0201606293JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/30		2019/06/28	ZAM000100778	100000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAM000100778																	2017/09/29	
							ZAM000100778		7.358														2015/09/29	2015/09/29	
							ZAM000100778		7.675														2015/12/28	2015/12/28	
							ZAM000100778		8.283														2016/03/28	2016/03/28	
							ZAM000100778		8.408														2016/06/28	2016/06/28	
							ZAM000100778		8.408														2016/09/28	2016/03/29	
							ZAM000100778		8.425														2016/12/28	2016/12/28	
							ZAM000100778		8.375														2017/03/28	2017/03/28	
							ZAM000100778		8.042														2017/06/28	2017/06/28	
							ZAM000100778		8.208														2017/12/28	2017/12/29	
							ZAM000100778		7.911														2018/03/28	2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/28	ZAM000100901	650000000	6.87		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000100901																	2016/01/28	
							ZAM000100901		6.55														2015/07/29	2015/07/29	
							ZAM000100901		6.967														2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	SBSNCD0201606292B.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/06/30	ZAM000100745	1000000	8.43		ISDF	None													Category2
							ZAM000100745																	2015/12/30	
							ZAM000100745																	2016/06/30	
							ZAM000100745																	2016/12/30	
							ZAM000100745																	2017/06/30	
							ZAM000100745																	2017/12/29	
							ZAM000100745																	2018/06/29	
Negotiable Certificates Of Deposit	SBSNCD0201607312T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000100706	50000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607312T8.675000000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	ZAM000100711	50000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607312T9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000100708	50000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607312T9.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000100709	50000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201610302T6.55	ABSA BANK LIMITED	Matured	2015/06/30		2015/10/30	ZAM000100877	1800000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609277.55	INVESTEC BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000100878	1800000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607312T5.875	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	ZAM000100780	50000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	IPLNCD0201605007S.542	IMPLIMELEC-CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	ZAM000100885	1594000000	6.542		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	ZAM000100919	0	6.89		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000100919																	2016/01/28	
							ZAM000100919		6.606														2015/09/30	2015/09/30	
Commercial Paper Bills: Capital Project Bills	ESKCP0201509291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/29	ZAM000100453	300000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606293JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2019/06/28	ZAM000100810	100000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAM000100810																	2019/06/28	
							ZAM000100810		7.358														2015/09/30	2015/09/30	
							ZAM000100810		7.675														2015/12/30	2015/12/30	
							ZAM000100810		8.283														2016/03/30	2016/03/30	
							ZAM000100810		8.408														2016/06/30	2016/06/30	
							ZAM000100810		8.408														2016/09/30	2016/09/30	
							ZAM000100810		8.408														2016/12/30	2016/12/30	
							ZAM000100810		8.375														2017/03/30	2017/03/30	
							ZAM000100810		8.042														2017/06/30	2017/06/30	
							ZAM000100810		8.208														2017/12/29	2017/12/29	
							ZAM000100810		7.911														2018/03/29	2018/03/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	ZAM000100957	300000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000100957																	2016/01/28	
							ZAM000100957		6.858														2015/09/30	2015/09/30	
							ZAM000100957		7.05														2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201609276.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000100947	15000000	8.08		TERM	None													Category2
Floating Rate Notes	RANFIN0201606263JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/28	ZAM000100737	10000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM000100737																	2016/06/28	
							ZAM000100737		6.983														2015/09/30	2015/09/30	
							ZAM000100737		7.2														2015/12/30	2015/12/30	
							ZAM000100737		7.908														2016/03/30	2016/03/30	
Negotiable Certificates Of Deposit	NBNNCD0201607312T5.675	NEDBANK CAPITAL	Matured	2015/06/30		2015/07/31	ZAM000100755	50000000	5.675		TERM	None													Category2
Promissory Notes	TLDPN0201606291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2015/09/14	ZAM000100752	2000000	7.25			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201509141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	ZAM000100802	2420000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201606307T.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/12/30	ZAM000100886	300000000	7.49		TERM	None													Category2
Negotiable Certificates Of Deposit	RNNNCD0201609237T.4	RMB WESTCE BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000100887	600000000

Negotiable Certificates Of Deposit	NBKNCD2015110127E.075	NEDBANK CAPITAL	Matured	2015/07/02	2015/10/21	ZAM000031313	19900000	6.07E	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110127E.050000	RAND MERCHANT BANK	Matured	2015/07/02	2015/10/21	ZAM000031339	1710000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2015/11/02	ZAM000031370	1000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015062505J030XXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2015/08/04	ZAM000031382	600000	7.8	ISDF	None	ZAR-JIBAR	PLUS1.05-PRCT	None	Issuer Defined							Category2
						ZAM000031382		7.358										2015/05/04	2015/08/04		
						ZAM000031382		7.675										2015/10/02	2015/10/02		
						ZAM000031382		8.263										2016/04/04	2016/04/04		
						ZAM000031382		8.406										2015/07/04	2015/07/04		
						ZAM000031382		8.40833										2016/10/03	2016/10/03		
						ZAM000031382		8.406										2017/04/03	2017/04/03		
						ZAM000031382		8.406										2017/04/03	2017/04/03		
						ZAM000031382		8.4										2017/07/03	2017/07/03		
						ZAM000031382		8.042										2017/10/03	2017/10/03		
						ZAM000031382		8.208										2018/01/03	2018/01/03		
						ZAM000031382		8.208										2018/04/03	2018/04/03		
Floating Rate Notes	TLDFRN2015070133J030XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02	2016/07/02	ZAM000031388	0	8.43	ISDF	None	ZAR-JIBAR	PLUS1.20-BPS	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000031388		7.358										2015/07/02	2015/10/02		
						ZAM000031388		7.506										2015/12/02	2016/07/01		
						ZAM000031388		7.925										2016/01/04	2016/01/04		
						ZAM000031388		8.43										2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	IPNNCD2016070228.46	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/02	ZAM000031560	1000000	8.46	ISDF	None											Category2
						ZAM000031560													2015/10/02		
						ZAM000031560													2016/07/04		
						ZAM000031560													2017/07/03		
						ZAM000031560													2018/01/02		
						ZAM000031560													2018/01/02		
Negotiable Certificates Of Deposit	SBSNCD2015070177.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031561	10000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/04/04	ZAM000031561	5000000	7.05	TERM	None											Category2
Floating Rate Notes	RAMFRN2016070253J030XXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/04	ZAM000031479	17000000	7.93	ISDF	None	ZAR-JIBAR	PLUS1.05-BPS	None	Issuer Defined							Category3
						ZAM000031479		7.358											2016/07/02		
						ZAM000031479		7.675										2015/10/05	2015/10/05		
						ZAM000031479		7.925										2016/01/04	2016/01/04		
						ZAM000031479		8.208										2016/04/04	2016/04/04		
						ZAM000031479		8.406										2016/07/04	2016/07/04		
						ZAM000031479		8.40833										2016/10/03	2016/10/03		
						ZAM000031479		8.406										2017/04/03	2017/04/03		
						ZAM000031479		8.406										2017/04/03	2017/04/03		
						ZAM000031479		8.4										2017/07/03	2017/07/03		
						ZAM000031479		8.042										2017/10/03	2017/10/03		
						ZAM000031479		8.208										2018/01/03	2018/01/03		
						ZAM000031479		8.208										2018/04/03	2018/04/03		
Negotiable Certificates Of Deposit	SBSNCD2016070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031578	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031596	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2016070477.475	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000031615	10000000	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070133J030XXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031584	2900000	7.85	ISDF	None	ZAR-JIBAR	PLUS0.65-PRCT	None	Issuer Defined							Category2
						ZAM000031584													2016/07/04		
						ZAM000031584		6.958										2015/10/05	2015/10/05		
						ZAM000031584		7.275										2016/01/04	2016/01/04		
						ZAM000031584		7.883										2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	SBSNCD2016070476.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031528	10000000	8.71	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070253J030XXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000031529	8000000	7.93	ISDF	None	ZAR-JIBAR	PLUS1.05-PRCT	None	Issuer Defined							Category2
						ZAM000031529													2016/07/04		
						ZAM000031529		7.358										2015/10/05	2015/10/05		
						ZAM000031529		7.675										2016/01/04	2016/01/04		
						ZAM000031529		8.263										2016/04/04	2016/04/04		
						ZAM000031529		8.406										2016/07/04	2016/07/04		
						ZAM000031529		8.40833										2016/10/03	2016/10/03		
						ZAM000031529		8.406										2017/04/03	2017/04/03		
						ZAM000031529		8.4										2017/07/03	2017/07/03		
						ZAM000031529		8.042										2017/10/03	2017/10/03		
						ZAM000031529		8.208										2018/01/03	2018/01/03		
						ZAM000031529		7.933										2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010433J030XXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/01/04	ZAM000031602	6950000	8.1	ISDF	None	ZAR-JIBAR	PLUS0.5-PRCT	None	Issuer Defined							Category3
						ZAM000031602													2016/01/04		
						ZAM000031602		6.808										2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRN2016070233J030XXXPL1.125	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000031644	190000000	8.01	ISDF	None	ZAR-JIBAR	PLUS1.125-PRCT	None	Issuer Defined							Category3
						ZAM000031644													2016/01/03		
						ZAM000031644		7.433										2015/10/05	2015/10/05		
						ZAM000031644		7.75										2016/01/04	2016/01/04		
						ZAM000031644		8.263										2016/04/04	2016/04/04		
						ZAM000031644		8.463										2016/07/04	2016/07/04		
						ZAM000031644		8.46033										2016/10/03	2016/10/03		
						ZAM000031644		8.463										2017/01/03	2016/07/03		
						ZAM000031644		8.463										2017/04/03	2016/01/03		
						ZAM000031644		8.463										2017/07/03	2016/04/03		
						ZAM000031644		8.171										2017/10/03	2017/10/03		
						ZAM000031644		8.255										2018/01/03	2017/04/03		
						ZAM000031644		8.006										2018/04/03	2017/07/03		
Floating Rate Notes	ABFFRN2016070133J030XXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000031545	270000000	7.91	ISDF	None	ZAR-JIBAR	PLUS0.675-PRCT	None	Issuer Defined							Category3
						ZAM000031545													2016/07/01		
						ZAM000031545		6.983										2015/10/01	2015/10/01		
						ZAM000031545		7.58										2016/01/01	2016/01/01		
						ZAM000031545		7.908										2016/04/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070133J030XXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/01	ZAM000031495	0	7.53	ISDF	None	ZAR-JIBAR	PLUS0.6-PRCT	None	Issuer Defined							Category3
						ZAM000031495													2016/07/01		
						ZAM000031495		6.908										2015/10/05	2015/10/05		
						ZAM000031495		7.225										2016/01/04	2016/01/04		
						ZAM000031495		7.833										2016/04/04	2016/04/04		
Floating Rate Notes	RAMFRN2016070133J030XXXPL065.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/04	ZAM000031453	140000000	7.48	ISDF	None	ZAR-JIBAR	PLUS0.65-BPS	None	Issuer Defined							Category3
						ZAM000031453													2016/07/01		
						ZAM000031453		6.958										2015/10/05	2015/10/05		
						ZAM000031453		7.275										2016/01/04	2016/01/04		
						ZAM000031453		7.883										2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	SBSNCD2015100027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2015/10/05	ZAM000031438	3000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015070127T.6750000	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/01	ZAM000031439	6500000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070127T.4	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/01	ZAM000031537	8000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015070477T.4	NEDBANK CAPITAL	Matured	2015/07/03	2016/07/04	ZAM000031446	2000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110505E75.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2015/10/05	ZAM000031511	4000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110127E.750000	RAND MERCHANT BANK	Matured	2015/07/03	2016/01/04	ZAM000031412	3000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060375.975	ABSA BANK LIMITED	Matured	2015/07/03	2015/09/03	ZAM000031420	1950000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014070136J030XXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03	2016/07/04	ZAM000031447	1400000	7.4	ISDF	None	ZAR-JIBAR	PLUS0.675-PRCT	Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000031503													2016/07/01		
						ZAM000031503		6.983										2015/10/05	2015/10/05		
						ZAM000031503		7.5										2016/01/04	2016/01/04		
						ZAM000031503		7.908										2016/04/04	2016/04/04		
Floating Rate Notes	TLDFRN2015070133J030XXXPL0120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/04	ZAM000031550	360000000	8.43	ISDF	None	ZAR-JIBAR	PLUS1.20-BPS	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000031550													2016/07/04		
						ZAM000031550		7.508										2015/10/05	2015/10/05		
						ZAM000031550		7.925										2016/01/04	2015/10/03		
						ZAM000031550		8.433										2016/04/04	2016/04/04		
Floating Rate Notes	ABFFRN2016060233J030XXXPL05.55	ABSA BANK LIMITED	Matured	2015/07/03	2016/06/03	ZAM000031669	550000000	8.87	ISDF	None	ZAR-JIBAR	PLUS0.55-PRCT	None	Issuer Defined							Category3
						ZAM000031669													2016/03/03		
						ZAM000031669		6.85										2015/08/03	2015/08/03		
						ZAM000031669		6.987										2015/11/03	2015/11/03		
Promissory Notes	TLDPN2015070511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/01	ZAM000031487	10000000	7.5		None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015060775.75	ABSA BANK LIMITED	Matured	2015/07/06	2016/01/06	ZAM000031731	3000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015070627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/04	ZAM000031719	2040000000	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070133PRIMB5ZAMRP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2015/08/06	ZAM000031790	5170000	8.94	ISDF	None	ZAR-PRIME	MINUS2.41-PRCT	None	Ad Hoc							Category2
						ZAM000031790													2015/08/06		
						ZAM000031790													2015/09/07		
						ZAM000031790													2015/07/07		
						ZAM000031790													2015/11/06		
						ZAM000031790													2016/01/06		
						ZAM000031790													2016/02/08		
						ZAM000031790													2016/04/06		
						ZAM000031790													2016/05/06		
						ZAM000031790													2016/06/06		
						ZAM000031790													2016/07/05		
						ZAM000031790		7.09										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD2015060275.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/03/04	ZAM000031760	1000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015060275.E	RAND MERCHANT BANK	Matured	2015/07/06	2016/03/04	ZAM000031769		6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070628.40	ABSA BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000031727	3000000	8.4	ISDF	None											Category2
						ZAM000031727													2016/01/06		
						ZAM000031727													2016/01/06		
						ZAM000031727													2016/07/06		
						ZAM000031727													2017/07/06		
						ZAM000031727													2018/07/06		
Promissory Notes	TLDPN2015110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06	2016/01/06	ZAM000031693	110000000	7.5		None											Category1
Negotiable Certificates Of Deposit	NBKNCD2015070627T.375	NEDBANK CAPITAL	Matured	2015/07/06	2016/07/06	ZAM000031685	20000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070627T.375	ABSA BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000031786	44000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015070627.8600000	RAND MERCHANT BANK	Matured	2015/07/06	2017/01/06	ZAM000031677		7.86	ISDF	None											Category2
						ZAM000031677													2017/01/06		
						ZAM000031677													2016/01/06		
						ZAM000031677													2015/01/06		
						ZAM000031677													2016/07/06		
Negotiable Certificates Of Deposit	SBSNCD2015070627T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000031740	15000000	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070633J030XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000031792	300000000	8.01	ISDF	None	ZAR-JIBAR	PLUS0.775-PRCT	None	Issuer Defined							Category3
						ZAM000031792													2016/07/06		
						ZAM000031792		7.060										2015/10/06	2015/10/06		
						ZAM000031792		7.408										2016/01/06	2016/01/06		
						ZAM000031792		8.006										2016/04/06	2016/04/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016070533J030XXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000031784	0	8.06	ISDF	None	ZAR-JIBAR	PLUS0.825-PRCT	None	Issuer Defined							Category3
						ZAM000031784													2015/10/06		
						ZAM000031784		7.13										2015/12/06	2016/01/06		
						ZAM000031784		7.725										2016/01/06	2016/04/06		
						ZAM000031784		8.056										2016/04/06	2016/04/06		
Negotiable Certificates Of Deposit	SBSNCD2015080775.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2015/08/07	ZAM000032006	10000000	5.9	TERM	None											Category2
Floating Rate Notes	ABFFRN2020070239J030XXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07	2020/07/07	ZAM000031958	945000000	7.01	ISDF	None	ZAR-JIBAR	PLUS1.40-BPS	None	Issuer Defined							Category3
						ZAM000031958													2019/01/07		
						ZAM000031958		7.108										2015/10/07	2015/10/07		
						ZAM000031958		8.023										2020/01/07	2020/01/07		
						ZAM000031958		8.042										2016/04/07	2020/04/07		
						ZAM000031958		8.758										2020/04/07	2020/04/07		
						ZAM000031958		8.758										2016/10/07	2016/10/07		
						ZAM000031958		8.758										2017/01/09	2017/01/09		
						ZAM000031958		8.758										2017/04/07	2017/04/07		
						ZAM000031958		8.758										2017/07/07	2017/07/07		
						ZAM000031958		8.392										2017/10/06	2017/10/06		
						ZAM000031958		8.558										2018/01/08	2018/01/08		
						ZAM000031958		8.5										2018/04/06	2018/07/06		
						ZAM000031958		8.358										2018/07/06	2018/07/06		
						ZAM000031958		8.11										2018/10/05	2018/10/05		
						ZAM000031958		8.11										2019/01/07	2019/01/07		
						ZAM000031958		8.558										2019/04/08	2019/04/08		
						ZAM000031958		8.417										2019/07/08	2019/07/08		
						ZAM000031958		8.175										2019/10/07	2019/10/07		
						ZAM000031958		8.5										2020/01/07	2020/01/07		
						ZAM000031958		7.008										2020/04/07	2019/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010733J030XXXPL05.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/07	ZAM000031590	10000000	8.5	ISDF	None	ZAR-JIBAR	PLUS0.45-PRCT	None	Issuer Defined							Category3
						ZAM000031590													2016/01/07		
						ZAM000031590		6.758										2015/10/07	2015/10/07		
Negotiable Certificates Of Deposit	SBSNCD2016010727E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/07	ZAM000031991	135000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110127E.225	ABSA BANK LIMITED	Matured	2015/07/07	2015/10/21	ZAM000031867	11000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015070127T.3750000	RAND MERCHANT BANK	Matured	2015/07/07	2016/07/06	ZAM000031875	3000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2016070627.45	INVESTEC BANK LIMITED	Matured	2015/07/07	2016/07/06	ZAM000031925	20000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110505E75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/07	ZAM000031996	10000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110127E.675000	RAND MERCHANT BANK	Matured	2015/07/07	2016/07/06	ZAM000031996	4000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015060275.E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/03/04	ZAM000032014	10000000	6.875	TERM	None											Category2
Floating Rate Notes	ABFFRN2015070933J030XXXPL0.08	ABSA BANK LIMITED	Matured	2015/07/07	2016/07/08	ZAM000031818	2000000000	7.96	ISDF	None	ZAR-JIBAR	PLUS1.08-PRCT	None	Issuer Defined							Category3
						ZAM000031818													2017/10/08		
						ZAM000031818		7.588										2015/10/07	2015/10/07		
						ZAM000031818		7.713										2016/01/07	2016/01/07		
						ZAM000031818		8.202										2016/04/07	2016/01/08		
						ZAM000031818		8.438										2016/07/07	2016/07/07		
						ZAM000031818		8.438										2016/10/07	2016/07/07		
						ZAM000031818		8.438										2017/04/07	2016/10/07		
						ZAM000031818		8.438										2017/07/07	2017/04/07		
						ZAM000031818		8.072										2017/10/06	2017/07/07		
						ZAM000031818		8.238										2018/01/08	2018/01/08		
						ZAM000031818		7.96										2018/04/08	2018/04/08		
Promissory Notes	TLDPN2015110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07	2015/10/06	ZAM000031834	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050855J030XXXPL5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/05/09	ZAM000032002	20000000	6.85	ISDF	None	ZAR-JIBAR	PLUS5.325-PRCT	None	Issuer Defined							Category3
						ZAM000032002													2016/05/09		
						ZAM000032002		6.925										2015/08/11	2015/08/11		
						ZAM000032002		6.95										2015/11/09	2015/11/09		
Floating Rate Notes	RAMFRN2016010733J030XXXPL052.5	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000031909	611000000	6.85	ISDF	None	ZAR-JIBAR	PLUS0.52-BPS	None	Issuer Defined							Category3
						ZAM000031909													2016/01/07		
						ZAM000031909		6.925										2015/10/07	2015/10/07		
Floating Rate Notes	RAMFRN2016010733J030XXXPL0845.	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000031874	5000000	6.76	ISDF	None	ZAR-JIBAR	PLUS0.45-BPS	None	Issuer Defined							Category3
						ZAM000031874													2016/01/07		
						ZAM000031874		6.758										2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010733J030XXXPL5.325	NEDBANK CAPITAL	Matured	2015/07/07	2016/07/07	ZAM000031882	7000000	8.55	ISDF	None	ZAR-JIBAR	PLUS5.325-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000031882													2016/01/07		
						ZAM000031882		6.833										2015/10/07	2015/10/07		
Negotiable Certificates Of Deposit	ABPNCD2016070627.375	ABSA BANK LIMITED	Matured	2015/07/07	2016/07/07	ZAM000031860	3000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015080675.90	ABSA BANK LIMITED	Matured	2015/07/07	2015/08/06	ZAM000031859	11000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit

Linked Negotiable Certificates Of Deposit	NBNLNCD0160118SJD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/07/16			2016/01/16	ZAMM0005399	50000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMM0005399		6.808												2015/10/16	2016/01/16	
Floating Rate Notes	TLDFRN0160714SJD3XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/07/16	ZAMM0005402	91500000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMM0005402		8.4												2015/10/16	2016/07/16	
								ZAMM0005402		7.558												2015/10/16	2015/10/16	
								ZAMM0005402		7.856												2016/01/16	2016/04/16	
								ZAMM0005402		8.461												2016/04/16	2016/07/16	
Negotiable Certificates Of Deposit	RANNCD0160118STL750000	RAND MERCHANT BANK	Matured	2015/07/16			2016/01/18	ZAMM0005326	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0160118STL275.40	NEDBANK CAPITAL	Matured	2015/07/16			2016/01/18	ZAMM0005330	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160118STL775.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2016/11/18	ZAMM0005335	5000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160118STL775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2015/11/18	ZAMM0005335	5000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160118STL95	ABSA BANK LIMITED	Matured	2015/07/16			2015/08/17	ZAMM0005344	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160118STL9500000	RAND MERCHANT BANK	Matured	2015/07/16			2015/08/17	ZAMM0005336	9500000	5.9		TERM	None											Category2
Promissory Notes	TLDPNX0160118I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/01/16	ZAMM0005311	40000000				None											Category1
Promissory Notes	TLDPNX0160118I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/07/16	ZAMM0005312	120000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0160117STL77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/17	ZAMM0005287	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160118STL608.35	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/17	ZAMM0005426		6.35		ISDF	None											Category2
								ZAMM0005426															2016/01/18	
								ZAMM0005426															2016/07/18	
								ZAMM0005426															2016/01/18	
								ZAMM0005426															2016/07/17	
								ZAMM0005426															2016/01/17	
								ZAMM0005426															2016/07/16	
Promissory Notes	TLDPNX0160111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/17	ZAMM0005327	5000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0160118STL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/17	ZAMM0005327	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160118STL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/17	ZAMM0005331	90000000	7.075		TERM	None											Category2
Floating Rate Notes	ABFFRN0160118SJD3XXXXPL P0.55	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/18	ZAMM0005398	801000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAMM0005398		6.955												2015/10/18	2016/01/18	
Negotiable Certificates Of Deposit	ABPNCD0160118STL30	ABSA BANK LIMITED	Matured	2015/07/17			2016/07/17	ZAMM0005349	94000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160118STL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	ZAMM0005343	68000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160118SJD3XXXXPL P25	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/17	ZAMM0005335	4000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAMM0005335															2016/06/14	
								ZAMM0005335		7.031												2015/10/15	2016/01/15	
								ZAMM0005335		7.393												2016/01/15	2016/07/15	
								ZAMM0005335		7.955												2016/04/15	2016/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160118SJD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/18	ZAMM0005384	106000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMM0005384															2016/01/18	
								ZAMM0005384		6.808												2015/10/18	2015/10/18	
Floating Rate Notes	ABFFRN0160118SJD3XXXXPL P0.775	ABSA BANK LIMITED	Matured	2015/07/17			2016/07/18	ZAMM0005350	401000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAMM0005350															2016/07/18	
								ZAMM0005350		7.093												2015/10/18	2015/10/18	
								ZAMM0005350		7.433												2016/01/18	2016/01/18	
								ZAMM0005350		8.042												2016/04/18	2016/04/18	
Negotiable Certificates Of Deposit	NBNNCD0160115STL725	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/15	ZAMM0005293	20000000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX0160115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/15	ZAMM0005294	179000000				None											Category1
Floating Rate Notes	RAMFRN0160118SJD3XXXXPL B42.5	RAND MERCHANT BANK	Matured	2015/07/17			2016/01/18	ZAMM0005400	2000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAMM0005400															2016/01/18	
								ZAMM0005400		8.725												2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160118SJD3XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/18	ZAMM0005355	3000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAMM0005355															2016/07/18	
								ZAMM0005355		6.958												2015/10/18	2015/10/18	
								ZAMM0005355		7.393												2016/01/18	2016/01/18	
								ZAMM0005355		7.911												2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160118SJD3XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	ZAMM0005434	165000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAMM0005434															2016/01/18	
								ZAMM0005434		6.833												2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160120SJD3XXXXPL P0.475	NEDBANK CAPITAL	Matured	2015/07/20			2016/01/20	ZAMM0005483	20000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMM0005483															2016/01/20	
								ZAMM0005483		6.783												2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	RANNCD0160118STL7750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/01/18	ZAMM0005342	362000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160720STL7750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	ZAMM0005487	1000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160720STL3000	ABSA BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAMM0005476	17000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160720SB8.35	INVESTEC BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAMM0005509	0	8.35		ISDF	None											Category2
								ZAMM0005509															2016/07/20	
								ZAMM0005509															2016/01/20	
								ZAMM0005509															2016/07/20	
								ZAMM0005509															2017/01/20	
								ZAMM0005509															2016/01/20	
								ZAMM0005509															2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0160219STL9000000	RAND MERCHANT BANK	Matured	2015/07/20			2016/02/18	ZAMM0005459	3000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160720STL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20			2016/07/20	ZAMM0005517	5000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160720STL3000000	RAND MERCHANT BANK	Matured	2015/07/21			2016/07/20	ZAMM0005517	3000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160720STL35	ABSA BANK LIMITED	Matured	2015/07/21			2016/07/21	ZAMM0005525	32000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0160720STL55	NEDBANK CAPITAL	Matured	2015/07/21			2016/07/21	ZAMM0005533	30000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160721STL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	ZAMM0005560	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160721STL3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	ZAMM0005541	3000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160721STL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	ZAMM0005558	5000000	6.775		TERM	None											Category2
Promissory Notes	TLDPNX0160718I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/18	ZAMM0005506	50000000				None											Category1
Promissory Notes	TLDPNX0160718I191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/07/21	ZAMM0005574	100000000				None											Category1
Promissory Notes	TLDPNX0160718I191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/18	ZAMM0005558	25000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0160720SB8.40	INVESTEC BANK LIMITED	Matured	2015/07/21			2016/07/20	ZAMM0005608	6000000	8.4		ISDF	None											Category2
								ZAMM0005608															2016/07/20	
								ZAMM0005608															2016/01/20	
								ZAMM0005608															2016/07/20	
								ZAMM0005608															2017/01/20	
								ZAMM0005608															2016/01/20	
								ZAMM0005608															2017/01/20	
Promissory Notes	TLDPNX0160720I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22			2016/07/22	ZAMM0005632	100000000				None											Category1
Debentures	SRBDEB20150723ETL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2016/07/22	ZAMM0005561	145000000	5.73		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160723SJD3XXXXPL P0.73	INVESTEC BANK LIMITED	Matured	2015/07/22			2016/07/22	ZAMM0005624	300000	8.73		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
								ZAMM0005624															2016/04/22	
								ZAMM0005624		7.038												2015/10/22	2015/10/22	
								ZAMM0005624		7.586												2016/01/22	2016/01/22	
								ZAMM0005624		8.022												2016/04/22	2016/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22			2015/11/19	ZAMM0005368	100000000				None											Category1
Debentures	SRBDEB20150815TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/15	ZAMM0005518	300000000	5.725		TERM	None											Category2
Debentures	SRBDEB20150815TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/15	ZAMM0005707	160000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151022TL15	ABSA BANK LIMITED	Matured	2015/07/22			2015/10/22	ZAMM0005723	2000000	6.1		TERM	None											Category2
Debentures	SRBDEB20151229TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/29	ZAMM0005657	10000000	5.725		TERM	None											Category2
Debentures	SRBDEB20151028TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/28	ZAMM0005715	250000000	5.67		TERM	None											Category2
Treasury Bills	NATTB20160720I1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22			2016/07/22	ZAMM0005576	7370000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0160122STL740	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	ZAMM0005738	5000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160122STL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	ZAMM0005711	50000000	6.8		TERM	None											Category2
Debentures	SRBDEB20151028TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/28	ZAMM0005673	40000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160722STL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/07/22	ZAMM0005748	600000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160722STL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	ZAMM0005840	200000000	6.775		TERM	None											Category2
Promissory Notes	TLDPNX0160111I231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23			2015/11/23	ZAMM0005796	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTCNCB20151023I1	MEGA CITY CAPE TOWN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23			2016/01/22	ZAMM0005814	2000000				None											Category3
Negotiable Certificates Of Deposit	SBSNCD0160123STL325	NEDBANK CAPITAL	Matured	2015/07/23			2016/01/23	ZAMM0005772	17000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0160123STL75	NEDBANK CAPITAL	Matured	2015/07/23			2016/07/23	ZAMM0005772	17000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160725STL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23			2016/07/23	ZAMM0005790	50000000	7.275		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/01/21	ZAMM0005796	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/01/23	ZAMM0005764	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0160724STL95	RAND MERCHANT BANK	Matured	2015/07/24			2016/01/24	ZAMM0005852	6.95			TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160724STL3700000	RAND MERCHANT BANK	Matured	2015/07/24			2016/04/24	ZAMM0005852	3400000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160724STL2000000	RAND MERCHANT BANK	Matured	2015/07/24			2016/08/24	ZAMM0005826	2000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160724STL2000000	RAND MERCHANT BANK	Matured	2015/07/24			2016/04/24	ZAMM0005819	0	7.05		TERM	None											Category2
Promissory Notes	TLDPNX0160721I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2016/07/21	ZAMM0005996	40000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0160124STL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/24	ZAMM0006143	400000	6.775		TERM	None											Category2
Floating Rate Notes	ABFFRN0160722SJD3XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	ZAMM0005830	500000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAMM0005830															2016/04/22	
								ZAMM0005830		7.655												2015/10/22	2015/10/22	
								ZAMM0005830		7.383												2016/01/22	2016/07/22	
								ZAMM0005830		8.011												2016/04/22	2016/07/22	
Floating Rate Notes	ABFFRN0160725SJD3XXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/25	ZAMM0005901	200000000	7.96		OUTR	Based on issue date	34	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26				Category3
								ZAMM0005901		6.75												2015/12/26		
								ZAMM0005901		7.353												2016/01/25		
								ZAMM0005901		7.875												2016/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160722SPRMBZMARP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/22	ZAMM0004028	451000000	7.05		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc					Category3
								ZAMM0004028															2015/09/26	
								ZAMM0004028															2015/08/24	
								ZAMM0004028															2015/11/24	
								ZAMM0004028															2015/12/24	
								ZAMM0004028															2016/01/25	
								ZAMM0004028															2016/04/24	
								ZAMM0004028															2016/04/25	
								ZAMM0004028															2015/03/24	
								ZAMM0004028															2015/07/22	
								ZAMM0004028															2015/06/24	
Negotiable Certificates Of Deposit	NBNNCD0160722277.4	NEDBANK CAPITAL	Matured	2015/07/24			2016/07/22	ZAMM0003887	42000000	7.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160722277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/22	ZAMM0003895	30000000	6.175		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24			2016/11/22	ZAMM0005871	150000000				None											Category1
Negotiable Certificates Of Deposit	IPLNCD0160124SD6TB.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24			2016/05/24	ZAMM0004137	500000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160124STL77.22	ABSA BANK LIMITED	Matured	2015/07/24			2016/05/24	ZAMM0004137	1000000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160122STL375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAMM0003913	7100000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160122STL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/22	ZAMM0003921	3000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160122STL2000000	RAND MERCHANT BANK	Matured	2015/07/24			2016/05/24	ZAMM0004010	0	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160122STL45	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAMM0004044	9000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160122STL375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAMM0003905	50000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0160122STL375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/22	ZAMM0003947	360000000	7.375		TERM	None											Category2
Promissory Notes	TLDPNX0160111I241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2015/11/24	ZAMM0005970	50000000				None											Category1
Floating Rate Notes	ABFFRN0160125SJD3XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/25	ZAMM0004085	950000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAMM0004085															2016/07/26	
								ZAMM0004085		7.033												2015/10/26	2015/10/26	
								ZAMM0004085		7.383												2016/01/25	2016/01/25	
								ZAMM0004085		8.071												2016/04/25	2016/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160725SJD3XXXXPL P0.725	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/25	ZAMM0003998	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAMM0003998															2016/04/25	
								ZAMM0003998		7.033												2015/10/25	2016/01/25	
								ZAMM0003998		7.383												2016/01/25	2015/10/25	

Linked Negotiable Certificates Of Deposit	IPRLNCD20160723JU03XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/24	ZAM000043988	3000000	8.017													2016/04/22	2016/01/22	
							ZAM000044069		8.14		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined			Category3
							ZAM000044069																2016/06/22	
							ZAM000044069		7.158													2015/10/22	2015/10/22	
							ZAM000044069		7.506													2016/01/22	2016/01/22	
							ZAM000044069		8.142													2016/04/22	2016/01/22	
Floating Rate Notes	RMAFRN20180727SJU03XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/27	ZAM000044176	0	8		IDF	None			ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined			Category3
							ZAM000044176																2018/07/27	
							ZAM000044176		7.408													2015/10/27	2015/10/27	
							ZAM000044176		7.706													2016/01/27	2016/01/27	
							ZAM000044176		8.342													2016/04/27	2016/01/27	
							ZAM000044176		8.45													2016/07/27	2016/07/27	
							ZAM000044176		8.458													2016/10/27	2016/10/27	
							ZAM000044176		8.461													2017/01/27	2017/01/27	
							ZAM000044176		8.443													2017/04/26	2017/04/26	
							ZAM000044176		8.135													2017/07/27	2017/07/27	
							ZAM000044176		8.173													2017/10/27	2017/10/27	
							ZAM000044176		8.253													2018/01/26	2018/01/26	
							ZAM000044176		8													2018/04/30	2018/04/30	
Linked Negotiable Certificates Of Deposit	RAALNCD20160726MRMFRFRMB026.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAM000044209	410000000	6.93		MTH	None	27		ZAR-PRIME	MINUS-258-BPS			None		Ad Hoc			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20160727IPRMNEDSMIP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAM000044275	50000000	7.11		IDF	None			ZAR-PRIME	MINUS-2.39-PRCT			None		Ad Hoc			Category3
							ZAM000044275																2015/09/28	
							ZAM000044275																2015/10/27	
							ZAM000044275		5.7														2015/11/27	
							ZAM000044275																2015/12/27	
							ZAM000044275																2015/12/28	
							ZAM000044275																2016/01/27	
							ZAM000044275																2016/02/29	
							ZAM000044275																2016/03/28	
							ZAM000044275																2016/04/28	
							ZAM000044275																2016/05/27	
							ZAM000044275																2016/06/27	
							ZAM000044275																2016/07/27	
Negotiable Certificates Of Deposit	RANNCD20151112B276.2500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAM000044291	1800000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151127B276.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2015/11/26	ZAM000044292	1000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151217J276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2015/12/16	ZAM000044329	1000000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106T276.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/06	ZAM000044320	500000000	6.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160128IPRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAM000044242	254000000	6.65		IDF	None			ZAR-PRIME	MINUS-2.65-PRCT			None		Ad Hoc			Category3
							ZAM000044242																2015/09/28	
							ZAM000044242																2015/08/27	
							ZAM000044242																2015/10/27	
							ZAM000044242																2015/11/27	
							ZAM000044242																2015/12/28	
							ZAM000044242																2016/01/27	
Floating Rate Notes	ABFFRN20160727SJU03XXXPLE72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000044325	200000000	8.03		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined			Category3
							ZAM000044325																2016/07/27	
							ZAM000044325		7.033													2015/10/27	2015/10/27	
							ZAM000044325		7.383													2016/01/27	2016/04/28	
							ZAM000044325		8.035													2016/04/28	2016/01/27	
Floating Rate Notes	RMAFRN20180726SJU03XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/26	ZAM000044192	18000000	8		IDF	None			ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined			Category3
							ZAM000044192																2018/07/26	
							ZAM000044192		7.408													2015/10/27	2015/10/27	
							ZAM000044192		7.706													2016/01/27	2016/01/27	
							ZAM000044192		8.342													2016/04/27	2016/01/27	
							ZAM000044192		8.45													2016/07/27	2016/07/27	
							ZAM000044192		8.458													2016/10/27	2016/10/27	
							ZAM000044192		8.461													2017/01/27	2017/01/27	
							ZAM000044192		8.443													2017/04/26	2017/04/26	
							ZAM000044192		8.135													2017/07/27	2017/07/27	
							ZAM000044192		8.173													2017/10/27	2017/10/27	
							ZAM000044192		8.253													2018/01/26	2018/01/26	
							ZAM000044192		8													2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	IPRNCD20160726277.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/26	ZAM000044068	40000000	7.48		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160727277.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000044184	780000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160728277.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAM000044224	300000000	7.45		TERM	None												Category2
Promissory Notes	TLDPNX20151103	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2015/11/03	ZAM000044331	100000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106T276.05	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/06	ZAM000044332	300000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX20160727277.50	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000044307	100000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160127J276.8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/26	ZAM000044267	1700000000	6.825		TERM	None												Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/28	ZAM000044283	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160127	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/27	ZAM000044218	1500000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160728IPRMNEDSMIP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/28	ZAM000044506	100000000	6.925		IDF	None			ZAR-PRIME	MINUS-2.675-PRCT			None		Ad Hoc			Category3
							ZAM000044506																2015/11/28	
							ZAM000044506																2015/09/28	
							ZAM000044506																2015/08/28	
							ZAM000044506																2015/12/28	
							ZAM000044506																2016/01/28	
Negotiable Certificates Of Deposit	IPRNCD20160726276.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/07/26	ZAM000044057	45000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160728277.400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAM000044503	6000000	7.4		TERM	None												Category2
Promissory Notes	TLDPNX20151271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/12/28	ZAM000044481	100000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20160727J28.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	ZAM000044374	0	8.44		IDF	None												Category2
							ZAM000044374																2016/01/27	
							ZAM000044374																2016/07/27	
							ZAM000044374																2016/10/27	
							ZAM000044374																2017/01/27	
							ZAM000044374																2017/07/27	
							ZAM000044374																2018/01/26	
Negotiable Certificates Of Deposit	ABPNCD20160727277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000044580	150000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200073929.00	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	ZAM000044408	30000000	9		IDF	None												Category2
							ZAM000044408																2015/01/28	
							ZAM000044408																2015/04/28	
							ZAM000044408																2015/10/28	
							ZAM000044408																2020/07/28	
							ZAM000044408																2016/07/28	
							ZAM000044408																2017/07/28	
							ZAM000044408																2018/07/28	
							ZAM000044408																2019/07/28	
							ZAM000044408																2015/01/28	
Floating Rate Notes	ABFFRN20160728SQJ03XXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000044598	150000000	8.58		OUTR	Based on issue date	28		ZAR-JIBAR3	MINUS-72.5-BPS			None		Quarterly Payment Cycle	2015/10/28		Category3
							ZAM000044598		5.595													2015/10/28		
							ZAM000044598		5.933													2016/01/28		
							ZAM000044598		6.675													2016/04/28		
Promissory Notes	TLDPNX20151027I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	ZAM000044441	90000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20017D28D7.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000044549	30000000	7.88		IDF	None												Category2
							ZAM000044549																2016/07/28	
							ZAM000044549																2017/07/28	
							ZAM000044549																2015/10/28	
							ZAM000044549																2017/01/28	
Notes	PHYNOT20160201JU03XXXXPL889.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000021282	300000000	7.2		IDF	None			ZAR-JIBAR3	PLUS-89-BPS			Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000021282																2016/01/28	
							ZAM000021282																2015/10/28	
							ZAM000021282		7.198													2015/10/28	2016/05/1	
Negotiable Certificates Of Deposit	ABPNCD20160226T6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000044465	50000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160227J276	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/27	ZAM000044466	50000000	7.675		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/01	ZAM000044459	2000000000				None												Category1
Promissory Notes	TLDPNX20160227I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/02/27	ZAM000044473	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160226T6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000044506	300000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151109B276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/11/09	ZAM000044416	2000000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151130T6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/30	ZAM000044557	700000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160128J276.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	ZAM000044572	4000000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160127J276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/27	ZAM000044562	1000000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160127277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/27	ZAM000044560	3000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20160127277.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/27	ZAM000044390	2000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160127B276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/27	ZAM000044424	2000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160128277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/28	ZAM000044515	9000000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128J3u03XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000044518	1500000000	6.81		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined			Category3
							ZAM000044518																2016/01/28	
							ZAM000044518		6.808													2015/10/28	2015/10/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160127	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	ZAM000044747	2000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20200727J28.0200000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	ZAM000044770	0	9.02		IDF	None												Category2
							ZAM000044770																2016/01/28	
							ZAM000044770																2016/07/28	
							ZAM000044770																2017/01/28	
							ZAM000044770																2017/07/28	
							ZAM000044770																2018/01/26	
							ZAM000044770																2018/07/30	
							ZAM000044770																2019/07/29	
							ZAM000044770																2019/01/28	
							ZAM000044770																2020/01/29	
							ZAM000044770																2020/07/29	
Negotiable Certificates Of Deposit	RANNCD20180727J28.3700000	RAND MERCHANT BANK	Matured	2015/07/29		2018/07/27	ZAM000044754	0	8.37		IDF	None												Category2
							ZAM000044754																2016/07/28	
							ZAM000044754																2016/01/28	
							ZAM000044754																2017/01/30	
							ZAM000044754																2017/07/28	
							ZAM000044754																2018/01/29	
Negotiable Certificates Of Deposit	ABPNCD20160728T7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/28	ZAM000044580	50000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151101J276.25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/01	ZAM000044721	1500000000	6.25		TERM	None												Category2
Debentures	SRBDEB20150625T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/25	ZAM000044697	2500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151101J276.1250000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/01	ZAM000044564	1100000000	6.125		TERM	None												Category2
Floating Rate Notes	RMAFRN20180728SJU03XXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2018/07/28	ZAM000044812	5950000000	8.4		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS			None		Issuer Defined			Category3
							ZAM000044812		6.842													2015/10/28	2015/10/28	
Floating Rate Notes	RMAFRN20160729SJU03XXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	ZAM000045025	47000000	7.9		IDF	None			ZAR-JIBAR3	PLUS-60-BPS			None		Issuer Defined			Category3
							ZAM000045025																2016/07/28	
							ZAM000045025		6.908													2015/10/28	2015/10/28	
							ZAM000045025		7.058													2016/01/28	2015/10/28	
							ZAM000045025		8.13													2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	RANNCD20160127276.8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000044663	185000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160729T7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAM000044689	100000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151029276.35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	ZAM000044713	400000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160728T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000044739	2500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160128T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/28	ZAM000044517	4000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160128277.55	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/28	ZAM000044607	500000000	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSPNX20160127B276.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/27	ZAM000045005	2000000000	6.74		TERM	None												Category2
Floating Rate Notes	TLFFRN20160729SJU03XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	ZAM000044679	200000000	8.5		IDF	None			ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000044679																2016/07/29	
							ZAM000044679		7.511													2015/10/29	2015/10/29	
							ZAM000044679		8.183													2016/01/29	2016/01/29	
							ZAM000044679		8.5													2016/04/29	2016/04/29	
Floating Rate Notes	ABFFRN20160129SJU03XXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	ZAM000044646	200000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined			Category3
							ZAM000044646																2018/10/31	
							ZAM000044646		7.342													2015/10/29	2011/10/30	
							ZAM000044646		8.006													2016/01/29	2016/01/29	
							ZAM000044646		8.168													2016/04/29	2016/01/29	
							ZAM000044646		8.375													2016/07/29	2016/07/29	
							ZAM000044646		8.382													2016/10/31	2015/10/29	
							ZAM000044646		8.262													2017/01/30	2016/04/29	
							ZAM000044646		8.367													2017/05/02	2016/07/31	
							ZAM000044646		8.5													2017/07/31	2017/05/02	
							ZAM000044646		8.075													2017/10/30	2017/01/30	
							ZAM000044646		8.25													2018/01/29	2018/10/29	
Floating Rate Notes	ABFFRN20160129SJU03XXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	ZAM000044655	300000000	8.2		IDF	None			ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined			Category3
							ZAM000044655																2019/10/29	
							ZAM000044655		7.511													2015/10/29	2017/01/30	
							ZAM000044655		8.168													2016/01/29	2016/01/29	
							ZAM000044655		8.5													2016/04/29	2016/04/29	
							ZAM000044655		8.55													2016/07/29	2016/07/29	
							ZAM000044655		8.558													2016/10/31	2019/10/29	
							ZAM000044655		8.262													2017/01/30	2016/04/29	
							ZAM000044655		8.542													2017/05/02	2017/05/02	
							ZAM000044655		8.274													2017/07/31	2017/07/31	
							ZAM000044655		8.25													2017/10/30	2017/10/30	
							ZAM000044655		8.333													2018/01/29	2018/01/29	
							ZAM000044655		8.5													2018/04/30	2018/04/30	
							ZAM000044655		8.147													2018/07/30	2018/07/30	
							ZAM000044655		8.217													2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729SJU03XXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/29	ZAM000044796	310000000	8.98		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT			None		Issuer Defined			Category3
							ZAM000044796																2020/07/29	
							ZAM000044796		7.171													2015/10/29	2015/10/29	
							ZAM000044796		8.383													2016/01/29	2016/01/29	
							ZAM000044796		8													2016/04/29	2016/01/29	
							ZAM000044796		8.79													2016/07/29	2016/07/29	
							ZAM000044796		8.758													2016/10/31	2016/10/31	
							ZAM000044796		8.767													2017/01/30	2017/01/30	
							ZAM000044796		8.742													2017/04/28	2017/04/28	
							ZAM000044796		8.475													2017/07/31	2017/07/31	
							ZAM000044796		8.533													2017/10/30	2017/10/30	
							ZAM000044796		8.5													2018/01/29	2018/01/29	
							ZAM000044796		8.367													2018/04/30	2018/04/30	
							ZAM000044796		8.411													2018/10/29	2019/10/29	
							ZAM000044796		8.55													2019/01/29	2019/01/29	
							ZAM000044796		8.245													2019/04/29	2019/04/29	
							ZAM000044796		8.245													2019/07/29	2019/07/29	
							ZAM000044796		8.192													2019/10/29	2019/10/29	
							ZAM000044796		8.5													2020/01/29	2020/01/29	
							ZAM000044796		8.5													2020/04/29	2020/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJU03XXXPL6.625	STANDARD BANK OF SOUTH AF

						ZAM000053602		0											2016-02-05		
						ZAM000053602		0											2016-02-26		
						ZAM000053602		0											2016-02-29		
						ZAM000053602		7											2016-03-01		
						ZAM000053602		7											2016-03-02		
						ZAM000053602		7											2016-03-03		
						ZAM000053602		7											2016-03-04		
						ZAM000053602		7											2016-03-01		
						ZAM000053602		7											2016-03-08		
						ZAM000053602		7											2016-03-09		
						ZAM000053602		7											2016-03-10		
						ZAM000053602		7											2016-03-11		
						ZAM000053602		7											2016-03-14		
						ZAM000053602		7											2016-03-15		
						ZAM000053602		7											2016-03-16		
						ZAM000053602		7											2016-03-17		
						ZAM000053602	7.25												2016-03-18		
						ZAM000053602	7.25												2016-03-22		
						ZAM000053602	7.25												2016-03-23		
						ZAM000053602	7.25												2016-03-24		
						ZAM000053602	7.25												2016-03-25		
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						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												2016-04-08		
						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		
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						ZAM000053602	7.25												2016-05-03		
						ZAM000053602	7.25												2016-05-04		
						ZAM000053602	7.25												2016-05-05		
						ZAM000053602	7.25												2016-05-06		
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						ZAM000053602	7.25												2016-05-11		
						ZAM000053602	7.25												2016-05-12		
						ZAM000053602	7.25												2016-05-13		
						ZAM000053602	7.25												2016-05-16		
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						ZAM000053602	7.25												2016-05-20		
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						ZAM000053602	7.25												2016-05-26		
						ZAM000053602	7.25												2016-05-27		
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						ZAM000053602	7.25												2016-06-01		
						ZAM000053602	7.25												2016-06-02		
						ZAM000053602	7.25												2016-06-03		
						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												2016-06-20		
						ZAM000053602	7.25												2016-06-21		
						ZAM000053602	7.25												2016-06-22		
						ZAM000053602	7.25												2016-06-23		
						ZAM000053602	7.25												2016-06-24		
						ZAM000053602	7.25												2016-06-27		
						ZAM000053602	7.25												2016-06-28		
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						ZAM000053602	7.25												2016-06-30		
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						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		
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						ZAM000053602	7.25												2016-07-18		
						ZAM000053602	7.25												2016-07-19		
						ZAM000053602	7.25												2016-07-20		
						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	RANNCD0201602025276.9700000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/26 ZAM000053141	500000000	6.97	TERM None										2016-02-26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2015/12/30 ZAM000053189	10000000	6.175	TERM None										2015-12-30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201512012TB.38	ABSA BANK LIMITED	Matured	2015/07/30		2015/12/31 ZAM000053207	2500000000	6.36	TERM None										2015-12-31		Category2
Negotiable Certificates Of Deposit	RANNCD0200073028.0000000	RAND MERCHANT BANK	Matured	2015/07/30		2020/07/30 ZAM000054788	0	9.02	ISDF None												Category2
						ZAM000054788														2016/01/29	
						ZAM000054788														2016/03/29	
						ZAM000054788														2017/01/30	
						ZAM000054788														2017/07/31	
						ZAM000054788														2018/01/30	
						ZAM000054788														2018/07/30	
						ZAM000054788														2019/01/30	
						ZAM000054788														2019/07/30	
						ZAM000054788														2020/01/30	
						ZAM000054788														2020/07/30	
Floating Rate Notes	RANFRN0201607250JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/30		2016/07/26 ZAM000055137	1000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAM000055137														2016/07/26	
						ZAM000055137		6.971											2015-10/26	2015-10/26	
						ZAM000055137		7.565											2016/01/26	2016/01/26	
						ZAM000055137		8.161											2016-04/26	2016/04/26	
Floating Rate Notes	CBBFRN0201607250JU03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/26 ZAM000054447	8000000	8.1	ISDF None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000054447														2016/07/26	
						ZAM000054447		7.717											2015-10/26	2015-10/26	
						ZAM000054447		8.365											2016/01/26	2016/01/26	
						ZAM000054447		8.1											2016-04/26	2016/04/26	
Negotiable Certificates Of Deposit	SBSNCD0201607297T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/29 ZAM000055348	1000000	7.4	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/30 ZAM000055348	10000000	6.175	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111027TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/02 ZAM000055442	8000000	6.325	TERM None												Category2
Floating Rate Notes	IPNFRN0201607250JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/26 ZAM000055512	50000000	8.1	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000055512														2016/01/26	
						ZAM000055512		7.117											2015-10/26	2016/07/26	
						ZAM000055512		7.609											2016/01/26	2016/01/26	
						ZAM000055512		8.1											2016-04/26	2016/04/26	
Negotiable Certificates Of Deposit	RANNCD0200073028.1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/28 ZAM000055332	0	9.14	ISDF None												Category2
						ZAM000055332														2016/01/28	
						ZAM000055332														2020/07/28	
						ZAM000055332														2016/07/28	
						ZAM000055332														2017/01/31	
						ZAM000055332														2017/07/31	
						ZAM000055332														2018/01/31	
						ZAM000055332														2018/07/31	
						ZAM000055332														2019/01/31	
						ZAM000055332														2019/07/31	
						ZAM000055332														2020/01/31	
Negotiable Certificates Of Deposit	RANNCD0201807302B.4500000	RAND MERCHANT BANK	Matured	2015/07/31		2018/07/31 ZAM000055371	20000000	8.45	ISDF None												Category2
						ZAM000055371														2016/07/29	
						ZAM000055371														2016/01/29	
						ZAM000055371														2017/01/30	
						ZAM000055371														2017/07/31	
						ZAM000055371														2018/07/30	
						ZAM000055371														2018/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.25	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31 ZAM000055421	12000000	9.25	ISDF None												Category2
						ZAM000055421														2018/01/31	
						ZAM000055421														2019/07/31	
						ZAM000055421														2020/01/31	
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						ZAM000055421														2020/01/31	
						ZAM000055421														2016/01/31	
						ZAM000055421														2017/07/31	
						ZAM000055421														2019/08/01	
						ZAM000055421														2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.2	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31 ZAM000055496	0	9.3	ISDF None												Category2
						ZAM000055496														2018/07/31	
						ZAM000055496														2020/07/31	
						ZAM000055496														2020/01/31	
						ZAM000055496														2017/07/31	
						ZAM000055496														2018/01/31	
						ZAM000055496														2016/02/01	
						ZAM000055496														2017/01/31	
						ZAM000055496														2016/08/01	
						ZAM000055496														2016/01/31	
						ZAM000055496														2019/01/31	
Floating Rate Notes	CBBFRN0201607313JU03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/31 ZAM000055454	150000000	9.35	ISDF None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000055454														2016/01/31	
						ZAM000055454		8.78											2015-11/02	2016/07/31	
						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		9.895											2016/10/31	2016/10/31	
						ZAM000055454		9.811											2017/01/31	2017/01/31	
						ZAM000055454		9.525											2017/04/30	2017/04/30	
						ZAM000055454		9.325											2017/07/31	2017/07/31	
						ZAM000055454		9.9											2017/10/31	2017/10/31	
						ZAM000055454		9.565											2018/01/31	2018/01/02	
						ZAM000055454		9.35											2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRN0201607250JU03XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/26 ZAM000055504	0	8.5	ISDF None		ZAR-JIBAR3	MINUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000055504														2016/01/26	
						ZAM000055504		8.917											2015-10/26	2016/07/26	
						ZAM000055504		8.165											2016/01/26	2016/01/26	
						ZAM000055504		8.5											2016-04/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201607302B.55	INVESTEC BANK LIMITED	Matured	2015/07/31		2018/07/30 ZAM000055588	5000000	8.55	ISDF None												Category2
						ZAM000055588														2016/01/30	
						ZAM000055588														2017/01/30	
						ZAM000055588														2018/01/30	
						ZAM000055588														2017/07/31	
						ZAM000055588														2018/07/30	
						ZAM000055588														2016/08/01	
Negotiable Certificates Of Deposit	NBKNCD0201103027E.25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/30 ZAM000055439	5000000	6.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201111027E.5250000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/02 ZAM000055439	8000000	6.525	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/30 ZAM000055364	5000000	6.175	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027E.505	ABSA BANK LIMITED	Matured	2015/07/31		2015/10/30 ZAM000055389	10000000	6.505	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607297E.65	ABSA BANK LIMITED	Matured	2015/07/31		2016/01/29 ZAM000054413	5000000	8.6	TERM None												Category2
Floating Rate Notes	ABFFRN0201607250JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/26 ZAM000055397	1000000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
						ZAM000055397														2015/10/26	
						ZAM000055397		9.950											2015-10/26	2016/04/26	
						ZAM000055397		7.950											2016/01/26	2016/07/26	
						ZAM000055397		7.875											2016-04/26	2016/01/26	
Negotiable Certificates Of Deposit	NBKNCD0201603027T.475	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/02 ZAM000055652	50000000	7.475	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027TB.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/02/03 ZAM000055638	8000000	7.8	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03		2016/08/03 ZAM000055728	15000000	7.75	TERM None												Category2
Floating Rate Notes	ABFFRN0201603250JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/02 ZAM000055546	400000000	8	OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/11/02				Category3
						ZAM000055546		7.217											2015-11/02		
						ZAM000055546		7.685											2016/02/02		
						ZAM000055546		8											2016-05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JU03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02 ZAM000055710	185000000	8	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
						ZAM000055710														2016/08/02	
						ZAM000055710		7.417											2015/11/02	2015/11/02	
						ZAM000055710		8.083											2016/02/02	2016/02/02	
						ZAM000055710		8.4											2016/05/02	2016/05/02	
						ZAM000055710		8.456											2016/08/04	2016/08/04	
						ZAM000055710		8.448											2016/11/02	2016/11/02	
						ZAM000055710		8.4											2017/02/02	2017/02/02	
						ZAM000055710		8.442											2017/05/02	2017/05/02	
						ZAM000055710		8.167											2017/08/02	2017/08/02	
						ZAM000055710		8.18											2017/11/02	2017/11/02	
						ZAM000055710		8.228											2018/02/05	2018/02/05	
						ZAM000055710		8											2018/05/02	2018/05/02	
Negotiable Certificates Of Deposit	RANNCD0201103027E.2000000	RAND MERCHANT BANK	Matured	2015/08/03		2015/11/02 ZAM000055445	11000000	8.1	TERM None												Category2
Floating Rate Notes	ABFFRN0201703250JU03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/08/03		2017/02/02 ZAM000055445	500000000	8.15	OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/11/02				Category3
						ZAM000055445		7.092											2015-11/02		
						ZAM000055445		7.792											2016/02/02		
						ZAM000055445		8.075											2016/05/02		
						ZAM000055445		8.135											2016/08/04		
						ZAM000055445		8.125											2016/11/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612003JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/12/30 ZAM000055538	0	8.9	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000055538														2016/12/30	
						ZAM000055538		7.208											2015-09/30	2015/09/30	
						ZAM000055538		7.525											2015-12/30	2015-12/30	
						ZAM000055538		8.133											2016/03/30	2016/09/30	
						ZAM000055538		8.125											2016-06/30	2016/06/30	
						ZAM000055538		8.208											2016-09/30	2016/03/30	
Negotiable Certificates Of Deposit	SBSNCD0201103027TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/10/30 ZAM000055686	12000000	6.175	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201606027.525	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/08/02 ZAM000055744	0	7.525	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.475	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/02 ZAM000055603	100000000	7.475	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	SLBCPB0201603027	SILKAIR HOLDINGS SOC LTD	Matured	2015/08/03		2016/02/17 ZAM000055837	2000000		None												Category1
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03		2016/02/01 ZAM000055678	20000000		None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608013JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/01 ZAM000055645	2150000000	8	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000055645														2016/08/01	
						ZAM000055645		7.017											2015/11/01	2015/11/01	
						ZAM000055645		7.692											2016/02/01	2016/02/01	
						ZAM000055645		8											2016/05/01	2016/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02 ZAM000055660	4000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000055660														2016/08/02	
						ZAM000055660		6.917											2015/11/02	2015/11/02	
						ZAM000055660		7.583											2016/02/02	2016/02/02	
						ZAM000055660		7.8											2016/05/02	2016/05/02	
Negotiable Certificates Of Deposit	RANNCD0201603027T.4250000	RAND MERCHANT BANK	Matured	2015/08/03		2016/08/02 ZAM000055579	87000000	7.425	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/02 ZAM000055736	78000000	7.15	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201111027E.205	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/02 ZAM000055513	10000000	6.205	TERM None												Category2
Floating Rate Notes	RANFRN0201612350JU03XXXXPLB76.	RAND MERCHANT BANK	Matured	2015/08/03		2016/12/30 ZAM000055532	365000000	8.15	ISDF None		ZAR-JIBAR3	PLUS-76-BPS		None		Issuer Defined					Category3
						ZAM000055532														2016/12/30	
						ZAM000055532		7.566											2015/09/30	2015/09/30	
						ZAM000055532		7.965											2015/12/30	2015/12/30	
						ZAM000055532		8.118											2016/03/30	2016/03/30	
						ZAM000055532		8.15											2016/06/30	2016/06/30	
						ZAM000055532		8.04											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602025JU03XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02 ZAM000055751	533000000	8.84	ISDF None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarter

							ZAM000056163	7.717											2015/11/05	2015/11/05	
							ZAM000056163	8.395											2016/02/05	2016/02/05	
							ZAM000056163	9											2016/05/05	2016/05/05	
							ZAM000056163	8.423											2016/08/05	2016/08/05	
							ZAM000056163	8.756											2016/11/07	2016/11/07	
							ZAM000056163	8.79											2017/02/06	2017/02/06	
							ZAM000056163	8.742											2017/05/05	2017/05/05	
							ZAM000056163	8.467											2017/08/07	2017/08/07	
							ZAM000056163	8.45											2017/11/06	2017/11/06	
							ZAM000056163	8.533											2018/02/05	2018/02/05	
							ZAM000056163	8.37											2018/05/04	2018/05/04	
							ZAM000056163	8.367											2018/08/06	2018/08/06	
							ZAM000056163	8.417											2018/11/06	2018/11/06	
							ZAM000056163	8.58											2019/02/05	2019/02/05	
							ZAM000056163	8.556											2019/05/06	2019/05/06	
							ZAM000056163	8.55											2019/08/05	2019/08/05	
							ZAM000056163	8.135											2019/11/05	2019/11/05	
							ZAM000056163	7.958											2020/02/05	2020/02/05	
							ZAM000056163	5.95											2020/05/05	2020/05/05	
Debentures	SRIDEBA201508191BT5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/18	ZAM000056029	250000000	5.96		TERM None										Category2
Debentures	SRIDEBA201508121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056205	1100000000	6		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080630JI3XXXXPLD1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2019/08/06	ZAM000056114	200000000	7.98		IDEF None		ZAR JIBAR3	PLUS 1.08 PRCT		None	Issuer Defined				Category3
							ZAM000056114		7.397											2015/11/05	
							ZAM000056114		8.063										2015/11/05	2016/02/05	
							ZAM000056114		8.38										2016/02/05	2016/05/05	
							ZAM000056114		8.438										2016/05/05	2016/08/05	
							ZAM000056114		8.415										2016/08/05	2016/11/05	
							ZAM000056114		8.42										2016/11/05	2017/02/06	
							ZAM000056114		8.422										2017/02/06	2017/05/05	
							ZAM000056114		8.147										2017/05/05	2017/08/07	
							ZAM000056114		8.13										2017/11/06	2017/11/06	
							ZAM000056114		8.213										2018/02/05	2018/02/05	
							ZAM000056114		7.98										2018/05/07	2018/05/07	
Promissory Notes	TLIPRN2015050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/05/01	ZAM000056021	21000000			None										Category1
Debentures	SRIDEBA201508121275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056021	1000000000	5.995		TERM None										Category2
Debentures	SRIDEBA201509021275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000056021	2000000000	5.89		TERM None										Category2
Debentures	SRIDEBA201508191875.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/19	ZAM000056054	250000000	5.96		TERM None										Category2
Negotiable Certificates Of Deposit	SBIPAC2X2015080507T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	ZAM000056122	1000000	7.375		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L8	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000056086	300000000	8.6		TERM None										Category2
Debentures	SRIDEBA201508122215.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056197	300000000	5.99		TERM None										Category2
Debentures	SRIDEBA201508121275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056198	300000000	5.99		TERM None										Category2
Floating Rate Notes	ABIFRN2015080505JJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/08/05		2015/08/05	ZAM000056203	100000000	7.46		OUTF Based on issue date	5	ZAR JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category2
							ZAM000056353		6.993										2015/11/05		
							ZAM000056353		7.658										2016/02/05		
							ZAM000056353		7.975										2016/05/05		
Negotiable Certificates Of Deposit	NBNNCD2018080328L35	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/03	ZAM000056312	50000000	8.35		IDEF None										Category2
							ZAM000056312													2016/02/05	
							ZAM000056312													2016/08/05	
							ZAM000056312													2017/02/06	
							ZAM000056312													2017/08/07	
							ZAM000056312													2018/02/05	
							ZAM000056312													2018/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020080530JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2020/08/05	ZAM000056148	100000000	5.93		IDEF None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000056148													2020/08/05	
							ZAM000056148		7.692										2015/11/05	2015/11/05	
							ZAM000056148		8.506										2016/02/05	2016/02/05	
							ZAM000056148		8.675										2016/05/05	2016/05/05	
							ZAM000056148		8.725										2016/08/05	2016/08/05	
							ZAM000056148		8.723										2016/11/07	2016/11/07	
							ZAM000056148		8.717										2017/02/06	2017/02/06	
							ZAM000056148		8.447										2017/08/07	2017/08/07	
							ZAM000056148		8.429										2017/11/06	2017/11/06	
							ZAM000056148		8.506										2018/02/05	2018/02/05	
							ZAM000056148		8.34										2018/05/04	2018/05/04	
							ZAM000056148		8.343										2018/08/06	2018/08/06	
							ZAM000056148		8.292										2018/11/05	2018/11/05	
							ZAM000056148		8.526										2019/02/05	2019/02/05	
							ZAM000056148		8.533										2019/05/06	2019/05/06	
							ZAM000056148		8.225										2019/08/05	2019/08/05	
							ZAM000056148		8.167										2019/11/05	2019/11/05	
							ZAM000056148		7.966										2020/02/05	2020/02/05	
							ZAM000056148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020420JI03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/04	ZAM000056262	396000000	6.88		IDEF None		ZAR JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000056262													2016/02/04	
							ZAM000056262		6.850										2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080330JI03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/03	ZAM000056338	50000000	7.95		IDEF None		ZAR JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056338													2016/08/03	
							ZAM000056338		7.367										2015/11/05	2015/11/05	
							ZAM000056338		8.035										2016/02/05	2016/02/05	
							ZAM000056338		8.35										2016/05/05	2016/05/05	
							ZAM000056338		8.495										2016/08/05	2016/08/05	
							ZAM000056338		8.406										2016/11/07	2016/11/07	
							ZAM000056338		8.4										2017/02/06	2017/02/06	
							ZAM000056338		8.393										2017/05/05	2017/05/05	
							ZAM000056338		8.117										2017/08/07	2017/08/07	
							ZAM000056338		8.1										2017/11/06	2017/11/06	
							ZAM000056338		8.183										2018/02/05	2018/02/05	
							ZAM000056338		7.95										2018/05/07	2018/05/07	
Bridging Bonds	DBSBBX2015120427L514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/04	ZAM000056270	500000000	8.514		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	ZAM000056086	300000000	8.6		TERM None										Category2
Floating Rate Notes	ABIFRN2015080505JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2015/08/06		2015/08/06	ZAM000056494	300000000	7.65		IDEF None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000056494													2015/11/06	
							ZAM000056494		6.967										2015/11/06	2016/05/06	
							ZAM000056494		7.633										2016/02/06	2016/08/06	
							ZAM000056494		7.65										2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	ABIPNC2X2015020227L90	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000056411	50000000	8.6		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015020227L405	NEDBANK CAPITAL	Matured	2015/08/06		2016/08/02	ZAM000056395	240000000	7.425		TERM None										Category2
Floating Rate Notes	RANFRN2015020505JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	ZAM000056460	300000000	8.77		IDEF None		ZAR JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000056460													2016/03/06	
							ZAM000056460		6.767										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080330JI03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/02	ZAM000056437	50000000	9.03		IDEF None		ZAR JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000056437													2016/05/02	
							ZAM000056437		7.047										2015/11/03	2015/11/03	
							ZAM000056437		7.713										2016/02/02	2016/02/02	
							ZAM000056437		8.02										2016/05/02	2016/08/02	
Negotiable Certificates Of Deposit	ABIPNC2X2015020227L80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000056403	2000000	8.8		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020227L9.900000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/05	ZAM000056429	1800000	9.9		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L8.60	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000056445	4000000	8.6		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L8.05	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000056452	1000000	8.05		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080630JI03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2019/08/06	ZAM000056486	150000000	7.93		IDEF None		ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000056486													2016/08/06	
							ZAM000056486		6.942										2015/11/06	2015/11/06	
							ZAM000056486		7.606										2016/02/06	2016/02/06	
							ZAM000056486		7.925										2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	SBIPAC2X2015020227L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/02/05	ZAM000056495	15000000	8.9		TERM None										Category2
Promissory Notes	TLIPRN2015111501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2015/11/02	ZAM000056581	20000000			None										Category1
Promissory Notes	TLIPRN2015020241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/02	ZAM000056579	8000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNC2X2015080327T.40	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/02	ZAM000056569	11000000	7.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBIPAC2X2015080327T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/02	ZAM000056692	1000000	7.35		TERM None										Category2
Floating Rate Notes	TLIFRN2015080730JI03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000056668	1130000000	8.64		IDEF None		ZAR JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056668													2016/08/07	
							ZAM000056668		7.825										2015/11/05	2015/11/05	
							ZAM000056668		8.483										2016/02/08	2017/08/07	
							ZAM000056668		8.8										2016/05/05	2016/11/07	
							ZAM000056668		8.956										2016/08/06	2016/02/06	
							ZAM000056668		8.95										2016/11/07	2017/02/07	
							ZAM000056668		8.94										2017/02/07	2017/05/06	
							ZAM000056668		8.942										2017/05/06	2017/05/06	
Floating Rate Notes	RANFRN2015080630JI03XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/06	ZAM000056775	50000000	7.93		IDEF None		ZAR JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
							ZAM000056775													2016/08/06	
							ZAM000056775		7.343										2015/11/06	2015/11/06	
							ZAM000056775		8.008										2016/02/06	2016/02/06	
							ZAM000056775		8.358										2016/05/06	2016/05/06	
							ZAM000056775		8.383										2016/08/06	2016/08/06	
							ZAM000056775		8.382										2016/11/07	2016/11/07	
							ZAM000056775		8.378										2017/02/06	2017/02/06	
							ZAM000056775		8.367										2017/05/06	2017/05/06	
							ZAM000056775		8.055										2017/08/07	2017/08/07	
							ZAM000056775		8.073										2017/11/06	2017/11/06	
							ZAM000056775		7.95										2018/02/05	2018/02/05	
							ZAM000056775		7.925										2018/05/07	2018/05/07	
Floating Rate Notes	RANFRN2015080730JI03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056510	0	18.33		IDEF None		ZAR JIBAR3	PLUS 1117.5-BPS		None	Issuer Defined				Category3
							ZAM000056510													2019/08/07	
							ZAM000056510		17.5										2015/11/06	2015/11/06	
							ZAM000056510		18.117										2016/02/08	2016/02/08	
							ZAM000056510		18.475										2016/05/06	2016/05/06	
							ZAM000056510		18.533										2016/08/06	2016/08/06	
							ZAM000056510		18.533										2016/11/07	2016/11/07	
							ZAM000056510		18.520										2017/02/07	2017/02/07	
							ZAM000056510		18.51										2017/05/06	2017/05/06	
							ZAM000056510		18.24										2017/08/07	2017/08/07	
							ZAM000056510		18.275										2017/11/06	2017/11/06	
							ZAM000056510		18.308										2018/02/07	2018/02/07	
							ZAM000056510		18.075										2018/05/07	2018/05/07	
							ZAM000056510		18.15										2018/08/07	2018/08/07	
							ZAM000056510		18.150										2018/11/07	2018/11/07	
							ZAM000056510		18.325										2019/02/07	2019/02/07	
							ZAM000056510		18.033										2019/05/07	2019/05/07	
Floating Rate Notes	ABIFRN2015080730JI03XXXXPL01.025	ABSA BANK LIMITED	Matured	2015/08/07		2019/08/07	ZAM000056544	40000000	7.9		IDEF None		ZAR JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
							ZAM000056544													2019/08/07	
							ZAM000056544		7.39										2015/11/06	2016/05/06	
							ZAM000056544		8.008										2016/02/08	2016/02/07	
							ZAM000056544		8.325										2016/05/06	2016/11/07	
							ZAM000056544		8.365										2016/08/06	2016/02/06	
							ZAM000056544		8.363										2016/11/07	2016/05/07	
							ZAM000056544		8.370										2017/02/07	2017/11/06	
							ZAM000056544		8.361										2017/05/06	2017/02/06	
							ZAM000056544		8.092										2017/08/07	2017/05/06	
							ZAM000056544		8.075										2017/11/07	2017/08/07	
							ZAM000056544		8.156										2018/02/07	2018/08/06	
							ZAM000056544		8.05										2018/05/07	2019/11/06	
Floating Rate Notes	RANFRN2015080730JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056577	0	8.11		IDEF None		ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000056577													2017/08/07	
							ZAM000056577		7.15										2015/11/06	2015/11/06	
							ZAM000056577		7.806										2016/02/06	2016/02/06	
							ZAM000056577		8.125										2016/05/06	2016/05/06	
							ZAM000056577		8.125										2016/08/06	2016/08/06	
							ZAM000056577		8.163										2016/11/07	2016/11/07	
							ZAM000056577		8.179										2017/02/07	2017/02/07	
							ZAM000056577		8.167										2017/05/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080630JI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2019/08/06	ZAM000056767	50000000	7.95		IDEF None		ZAR JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
							ZAM000056767													2019/08/06	
							ZAM000056767		7.2										2015/11/06	2015/11/06	
							ZAM000056767		8.058										2016/02/06	2016/02/06	
							ZAM000056767		8.325										2016/05/06	2016/05/06	
							ZAM000056767		8.366										2016/08/06	2016/08/06	
							ZAM000056767		8.383										2016/11/07	2016/11/07	
							ZAM000056767		8.375										2017/02/07	2017/02/07	
							ZAM000056767		8.361										2017/05/06	2017/05/06	
							ZAM000056767		8.092										2017/08/07	2017/08/07	
							ZAM000056767		8.075										2017/11/07	2017/11/07	
							ZAM000056767		8.158										2018/02/07	2018/02/07	
							ZAM000056767		7.925										2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020503JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/02	ZAM000056825	9000000	6.73		IDEF None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000056825													2016/02/02	
							ZAM000056825		6.729										2015/11/06	2015/11/06	
Treasury Bills	TLDTBX2015111561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	ZAM000056625	300000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNC2X2015110927E.2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/06	ZAM000056626	1700000	6.225		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNC2X2016020527E.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/02	ZAM000056653	49000000	6.6		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNC2X2016080327J.750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/03	ZAM000056543	1000000	7.375		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNC2X2016080327J.970	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/03	ZAM000056536	0	7.575		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020227L9.0000	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/02	ZAM000056552	1000000	9.0		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017080730JI03XXXXPL0.92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000056676	40000000	8.39		IDEF None		ZAR JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined				Category3
							ZAM000056676													2016/11/07	
							ZAM000056676		7.243										2015/11/06	2015/11/06	
							ZAM000056676		7.903										2016/02/06	2017/08/07	
							ZAM000056676		8.04										2016/05/06	2016/05/06	
							ZAM000056676		8.278										2016/08/06	2016/08/06	
							ZAM000056676		8.278										2016/11/07	2017/02/07	
							ZAM000056676		8.21										2017/02/07	2016/05/06	
							ZAM000056676		8.262										2017/05/06	2017/05/06	
Negotiable Certificates Of Deposit	IPNNCD2016030727T.	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/03/07	ZAM000056693	0	7.9		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016080627T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/06	ZAM000056619	0	7.35		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080630JI03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/06	ZAM000056684	20000000	8.03		IDEF None		ZAR JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000056684													2016/08/06	
							ZAM000056684		7.055										2015/11/06	2016/08/06	
							ZAM000056684		7.713										2016/02/06	2015/11/06	
							ZAM000056684		8.03										2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080630JI03XXXXPL01.65	NEDBANK CAPITAL	Matured	2015/08/07		2018/08/06	ZAM000056726	100000000	7.95		IDEF None		ZAR JIBAR3	PLUS-1.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056726													2016/08/06	
							ZAM000056726		6.975										2015/11/06	2015/11/06	
							ZAM000056726		7.633										2016/02/06	2016/05/06	
							ZAM000056726		7.95										2016/05/06	2016/05/06	
Floating Rate Notes	ABIFRN2016020505JJ03XXXXPL58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000056717	1000000000	8.3		IDEF None		ZAR PRIME	MINUS-2.58-PRCT		None	Ad Hoc				Category3
							ZAM000056717													2016/08/05	
							ZAM000056717													2016/01/07	
							ZAM000056717													2015/04/07	
							ZAM000056717													2015/10/07	
							ZAM000056717													2016/02/08	
							ZAM000056717													2015/12/07	
							ZAM000056717												

						ZAM000056857	7.92											2016/05/04			
						ZAM000056857	7.92											2016/05/05			
						ZAM000056857	7.92											2016/05/06			
						ZAM000056857	7.92											2016/05/07			
						ZAM000056857	7.92											2016/05/30			
						ZAM000056857	7.92											2016/05/31			
						ZAM000056857	7.92											2016/06/01			
						ZAM000056857	7.92											2016/06/02			
						ZAM000056857	7.92											2016/06/03			
						ZAM000056857	7.92											2016/06/04			
						ZAM000056857	7.92											2016/06/05			
						ZAM000056857	7.92											2016/06/06			
						ZAM000056857	7.92											2016/06/09			
						ZAM000056857	7.92											2016/06/10			
						ZAM000056857	7.92											2016/06/13			
						ZAM000056857	7.92											2016/06/14			
						ZAM000056857	7.92											2016/06/15			
						ZAM000056857	7.92											2016/06/16			
						ZAM000056857	7.92											2016/06/17			
						ZAM000056857	7.92											2016/06/20			
						ZAM000056857	7.92											2016/06/21			
						ZAM000056857	7.92											2016/06/22			
						ZAM000056857	7.92											2016/06/23			
						ZAM000056857	7.92											2016/06/27			
						ZAM000056857	7.92											2016/06/28			
						ZAM000056857	7.92											2016/06/29			
						ZAM000056857	7.92											2016/06/30			
						ZAM000056857	7.92											2016/07/01			
						ZAM000056857	7.92											2016/07/04			
						ZAM000056857	7.92											2016/07/05			
						ZAM000056857	7.92											2016/07/06			
						ZAM000056857	7.92											2016/07/07			
						ZAM000056857	7.92											2016/07/08			
						ZAM000056857	7.92											2016/07/11			
						ZAM000056857	7.92											2016/07/12			
						ZAM000056857	7.92											2016/07/13			
						ZAM000056857	7.92											2016/07/14			
						ZAM000056857	7.92											2016/07/15			
						ZAM000056857	7.92											2016/07/18			
						ZAM000056857	7.92											2016/07/19			
						ZAM000056857	7.92											2016/07/21			
						ZAM000056857	7.92											2016/07/22			
						ZAM000056857	7.92											2016/07/25			
						ZAM000056857	7.92											2016/07/26			
						ZAM000056857	7.92											2016/07/27			
						ZAM000056857	7.92											2016/07/28			
						ZAM000056857	7.92											2016/07/29			
						ZAM000056857	7.92											2016/08/01			
						ZAM000056857	7.92											2016/08/02			
						ZAM000056857	7.92											2016/08/04			
						ZAM000056857	7.92											2016/08/05			
Negotiable Certificates Of Deposit	ISBNCD2021603037 76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/03/07 ZAM000056900	0	4.95		TERM None											Category2
Floating Rate Notes	RAMFIRNX2017108773JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07 ZAM000056585	200000000	8.17		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000056585		7.92											2017/06/07		
						ZAM000056585		7.15										2015/11/06	2015/11/06		
						ZAM000056585		7.858										2016/02/08	2016/02/08		
						ZAM000056585		8.126										2016/05/08	2016/05/08		
						ZAM000056585		8.183										2016/08/08	2016/08/08		
						ZAM000056585		8.135										2016/11/07	2016/11/07		
						ZAM000056585		8.12										2017/02/07	2017/02/07		
Floating Rate Notes	ABFFRNX2016080532JU03XXXXPLR0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07 ZAM000056809	160000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2017/05/08	2017/05/08		Category3
						ZAM000056809													2016/05/05		
						ZAM000056809		6.917										2015/11/05	2015/11/05		
						ZAM000056809		7.583										2016/02/05	2016/08/05		
						ZAM000056809		8.1										2016/05/05	2016/05/05		
Negotiable Certificates Of Deposit	ISBNCD2021603072B 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/07 ZAM000056763	150000000	8.35		ISDF None											Category2
						ZAM000056763													2016/02/08		
						ZAM000056763													2016/08/08		
						ZAM000056763													2017/02/07		
						ZAM000056763													2017/08/07		
						ZAM000056763													2018/02/07		
						ZAM000056763													2018/08/07		
Negotiable Certificates Of Deposit	NBNNCD2021608027T 425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/08 ZAM000056551	100000000	7.425		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021602082TL60	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08 ZAM000056100	300000000	8.8		TERM None											Category2
Floating Rate Notes	RAMFIRNX2021208872JU03CXXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07 ZAM000056718	0	8.33		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
						ZAM000056718													2015/05/07		
						ZAM000056718		7.9										2015/11/06	2015/11/06		
						ZAM000056718		8.159										2016/02/08	2016/02/08		
						ZAM000056718		8.479										2016/05/08	2016/05/08		
						ZAM000056718		8.533										2016/08/08	2016/08/08		
						ZAM000056718		8.526										2016/11/07	2016/11/07		
						ZAM000056718		8.511										2017/02/07	2017/02/07		
						ZAM000056718		8.525										2017/05/08	2017/05/08		
						ZAM000056718		8.277										2017/08/07	2017/08/07		
						ZAM000056718		8.227										2017/11/07	2017/11/07		
						ZAM000056718		8.358										2018/02/07	2018/02/07		
						ZAM000056718		8.076										2018/05/07	2018/05/07		
						ZAM000056718		8.15										2018/08/07	2018/08/07		
						ZAM000056718		8.195										2018/11/07	2018/11/07		
						ZAM000056718		8.325										2019/02/07	2019/02/07		
						ZAM000056718		8.355										2019/05/07	2019/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021602053JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08 ZAM000056742	607000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM000056742													2016/02/05		
						ZAM000056742		6.917										2015/11/06	2015/11/06		
Floating Rate Notes	RAMFIRNX2016020053JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/08 ZAM000056791	180000000	8.74		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM000056791													2016/05/08		
						ZAM000056791		6.743										2015/11/05	2015/11/05		
Floating Rate Notes	TLDFRNX2017081130JU03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11 ZAM000057096	200000000	8.84		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057096													2017/05/11		
						ZAM000057096		7.842										2015/11/11	2016/08/11		
						ZAM000057096		8.455										2016/02/11	2016/05/11		
						ZAM000057096		8.606										2016/05/11	2016/08/11		
						ZAM000057096		8.651										2016/08/11	2016/11/11		
						ZAM000057096		8.856										2016/11/11	2017/02/11		
						ZAM000057096		8.842										2017/02/10	2017/02/13		
						ZAM000057096		8.842										2017/05/11	2017/08/11		
Negotiable Certificates Of Deposit	RANNCD2021511132T6.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/10 ZAM000056940	7000000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	ISBNCD2021511127A 175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2015/11/10 ZAM000056985	8000000	6.175		TERM None											Category2
Negotiable Certificates Of Deposit	ABNNCD2021602112T 175	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11 ZAM000057195	100000000	8.175		TERM None											Category2
Floating Rate Notes	RAMFIRNX2017081130JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11 ZAM000056841	600000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000056841													2017/05/11		
						ZAM000056841		7.242										2015/11/11	2015/11/11		
						ZAM000056841		7.858										2016/02/11	2016/02/11		
						ZAM000056841		8.206										2016/05/11	2016/05/11		
						ZAM000056841		8.251										2016/08/11	2016/08/11		
						ZAM000056841		8.256										2016/11/11	2017/02/11		
						ZAM000056841		8.242										2017/02/10	2017/02/13		
						ZAM000056841		8.242										2017/05/11	2017/08/11		
Negotiable Certificates Of Deposit	RANNCD2021411127T6.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11 ZAM000056874	1000000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021608132T7.2	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12 ZAM000056924	500000	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021603027L 38	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/08/12 ZAM000057025	110000000	7.38		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021602112T 175	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11 ZAM000057195	180000000	8.175		TERM None											Category2
Floating Rate Notes	RAMFIRNX2021602112JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11 ZAM000057070	0	8.74		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000057070													2016/05/11		
						ZAM000057070		6.792										2015/11/11	2015/11/11		
Floating Rate Notes	RAMFIRNX2021608132JU03XXXXPL8110.	RAND MERCHANT BANK	Matured	2015/08/11		2018/08/12 ZAM000056958	498000000	8		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
						ZAM000056958													2016/08/11		
						ZAM000056958		7.442										2015/11/11	2016/11/11		
						ZAM000056958		8.092										2016/02/11	2016/05/11		
						ZAM000056958		8.408										2016/05/11	2016/08/11		
						ZAM000056958		8.45										2016/08/11	2016/08/11		
						ZAM000056958		8.498										2016/11/11	2016/11/11		
						ZAM000056958		8.443										2017/02/10	2017/02/13		
						ZAM000056958		8.443										2017/05/11	2017/08/11		
						ZAM000056958		8.158										2017/08/11	2017/08/11		
						ZAM000056958		8.13										2017/11/10	2017/11/13		
						ZAM000056958		8.232										2018/02/12	2018/02/12		
						ZAM000056958		8										2018/05/11	2018/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021608133U03XXXXPL675	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12 ZAM000056986	300000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000056986													2016/08/10		
						ZAM000056986		7.017										2015/11/11	2016/11/11		
						ZAM000056986		7.456										2016/02/11	2016/02/11		
						ZAM000056986		7.983										2016/05/11	2016/05/11		
Negotiable Certificates Of Deposit	NBNNCD2021602027T 375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12 ZAM000056908	30000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021602092TL7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/08 ZAM000056916	25000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ISBNCD2021602112A 175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/02/11 ZAM000056932	200000000	8.175		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021608127T 2500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/12 ZAM000056933	2500000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021602112T 425	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/02/11 ZAM000056961	17000000	7.425		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021111127S.225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11 ZAM000057031	800000	6.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021608127S.075	NEDBANK CAPITAL	Matured	2015/08/11		2015/08/11 ZAM000057104	30000000	6.075		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021511127S.7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11 ZAM000056890	8000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021608127T 1200000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/11 ZAM000056890	2000000	7.125		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021602112T 175	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11 ZAM000057047	200000000	8.175		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021608127T7.4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12 ZAM000057047	8700000000	7.4		TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	MTDCP0920150915I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/15 ZAM000057064	80000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	APCPR0920150915I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PIP	Matured	2015/08/11		2015/09/15 ZAM000057062	80000000			None											Category1
Promissory Notes	TLDPNX2021602091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2016/02/08 ZAM000056957	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	SSPCP0420150915I	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/04 ZAM000056999	1000000000			None											Category1
Debentures	SRBDED2021508127L 560	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057269	60000000	5.56		TERM None											Category2
Debentures	SRBDED2021508127L 890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057270	200000000	5.89		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021509111T6.050000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11 ZAM000057324	50000000	6.05		TERM None											Category2
Floating Rate Notes	RAMFIRNX2016021030JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/12 ZAM000057181	8000000	6.77		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM000057181													2016/05/12		
						ZAM000057181		6.783										2015/11/10	2015/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017081130JU03XXXXPL90.	INVESTEC BANK LIMITED	Matured	2015/08/12		2017/08/12 ZAM000057187	10000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000057187													2017/05/12		
						ZAM000057187		7.242										2015/11/12	2017/08/11		
						ZAM000057187		7.858										2016/02/12	2016/11/14		
						ZAM000057187		8.206										2016/05/12	2016/05/12		
						ZAM000057187		8.25										2016/08/12	2016/08/12		
						ZAM000057187		8.258										2016/11/14	2017/11/12		
						ZAM000057187		8.242										2017/02/12	2017/05/12		
						ZAM000057187		8.242										2017/05/12	2018/02/12		
Floating Rate Notes	RAMFIRNX2016020950JU03XXXXPL847.5.	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/08 ZAM000057351	450000000	6.8		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000057351													2016/05/08		
						ZAM000057351		6.6										2015/11/06	2015/11/06		
Floating Rate Notes	ABFFRNX2018020053JU03XXXXPL892.5	ABSA BANK LIMITED	Matured	2015/08/12		2018/02/08 ZAM000057518	400000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000057518													2017/11/08		
						ZAM000057518		7.267										2015/11/12	2017/02/13		
						ZAM000057518		7.908										2016/02/12	2017/05/12		
						ZAM000057518		8.233										2016/05/12	2016/11/14		
						ZAM000057518		8.275										2016/08/12	2016/11/12		
						ZAM000057518		8.283										2016/11/14	2017/11/12		
						ZAM000057518		8.258										2017/02/12	2018/02/12		
						ZAM000057518		8.26										2017/05/12	2018/05/12		
						ZAM000057518		7.983										2017/08/14	2018/02/05		
						ZAM000057518		7.973										2017/11/12	2018/05/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021603093JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/08 ZAM000057146	180000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057146													2016/09/06		
						ZAM000057146		6.783											2015/09/14		
						ZAM000057146		7.058										2015/12/14	2015/12/14		
Commercial Paper Bills/ Capital Project Bills	WPCP0920150915I	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIP	Matured	2015/08/12		2015/09/15 ZAM000057160	50000000			None											Category1
Treasury Bills	NATTB0420150810I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2016/08/12 ZAM000056769	7370000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD2021508127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12 ZAM000057195	1300000000	7.325		TERM None											Category2
Debentures	SRBDED2021508127L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057385	294000000	5.99		TERM None											Category2
Debentures	SRBDED2021508127L 990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057386	1000000000	5.99		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021509127T6.7500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/08 ZAM000057419	100000000	6.75		TERM None											Category2
Debentures	SRBDED2021509127L890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/08 ZAM000057476	200000000	5.89		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021111127L350	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/11/11 ZAM000057488	1000000	6.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12 ZAM000057526	10000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021508127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12 ZAM000057237	1000000	7.325		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12 ZAM000057245	3500000	7.325		TERM None											Category2
Debentures	SRBDED2021508127L 560	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057447	1000000000	5.56		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021509127T6.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12 ZAM000057542	4000000	6.05		TERM None											Category2
Debentures	SRBDED2021508127L 960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057450	65000000	5.96		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021608127T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12 ZAM000057594	2000000	7.35		TERM None											Category2
Debentures	SRBDED2021508127L030	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057277	3120000000	6		TERM None											Category2
Debentures	SRBDED2021508127L375	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057280	65000000	5.37		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021602123U03XXXXPL50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12 ZAM000057211	75000000	6.84		ISDF None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					Category3
						ZAM000057211													2016/05/12		
						ZAM000057211		6.842										2015/11/12	2016/11/12		
Negotiable Certificates Of Deposit	NBNNCD2021608127T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12 ZAM000057003	70000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12 ZAM000057029	350000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021509127T6.050000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12 ZAM000057278	144000115	6.05		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021608127T.75	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12 ZAM000057128	177870000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12 ZAM000057129	200000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2021511127T6.2000000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12 ZAM000057252	6000000	6.2		TERM None											Category2
Debentures	SRBDED2021508127L 960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057141	65000000	5.96		TERM None											Category2
Debentures	SRBDED2021508127L 890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12 ZAM000057468	65000000	5.89		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021602127S.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12 ZAM000057299	250000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12 ZAM000057294

						ZAM000056080		7.95											2016-04-06		
						ZAM000056080		7.95											2016-04-08		
						ZAM000056080		7.95											2016-04-20		
						ZAM000056080		7.95											2016-04-22		
						ZAM000056080		7.95											2016-05-04		
						ZAM000056080		7.95											2016-05-05		
						ZAM000056080		7.95											2016-05-06		
						ZAM000056080		7.95											2016-05-09		
						ZAM000056080		7.95											2016-05-10		
						ZAM000056080		7.95											2016-05-11		
						ZAM000056080		7.95											2016-05-12		
						ZAM000056080		7.95											2016-05-13		
						ZAM000056080		7.95											2016-05-16		
						ZAM000056080		7.95											2016-05-17		
						ZAM000056080		7.95											2016-05-18		
						ZAM000056080		7.95											2016-05-19		
						ZAM000056080		7.95											2016-05-20		
						ZAM000056080		7.95											2016-05-23		
						ZAM000056080		7.95											2016-05-24		
						ZAM000056080		7.95											2016-05-25		
						ZAM000056080		7.95											2016-05-26		
						ZAM000056080		7.95											2016-05-27		
						ZAM000056080		7.95											2016-05-30		
						ZAM000056080		7.95											2016-05-31		
						ZAM000056080		7.95											2016-06-01		
						ZAM000056080		7.95											2016-06-02		
						ZAM000056080		7.95											2016-06-03		
						ZAM000056080		7.95											2016-06-04		
						ZAM000056080		7.95											2016-06-06		
						ZAM000056080		7.95											2016-06-07		
						ZAM000056080		7.95											2016-06-08		
						ZAM000056080		7.95											2016-06-09		
						ZAM000056080		7.95											2016-06-10		
						ZAM000056080		7.95											2016-06-13		
						ZAM000056080		7.95											2016-06-14		
						ZAM000056080		7.95											2016-06-15		
						ZAM000056080		7.95											2016-06-16		
						ZAM000056080		7.95											2016-06-17		
						ZAM000056080		7.95											2016-06-20		
						ZAM000056080		7.95											2016-06-21		
						ZAM000056080		7.95											2016-06-22		
						ZAM000056080		7.95											2016-06-23		
						ZAM000056080		7.95											2016-06-24		
						ZAM000056080		7.95											2016-06-27		
						ZAM000056080		7.95											2016-06-28		
						ZAM000056080		7.95											2016-06-29		
						ZAM000056080		7.95											2016-06-30		
						ZAM000056080		7.95											2016-07-01		
						ZAM000056080		7.95											2016-07-04		
						ZAM000056080		7.95											2016-07-05		
						ZAM000056080		7.95											2016-07-06		
						ZAM000056080		7.95											2016-07-07		
						ZAM000056080		7.95											2016-07-08		
						ZAM000056080		7.95											2016-07-11		
						ZAM000056080		7.95											2016-07-12		
						ZAM000056080		7.95											2016-07-13		
						ZAM000056080		7.95											2016-07-14		
						ZAM000056080		7.95											2016-07-15		
						ZAM000056080		7.95											2016-07-18		
						ZAM000056080		7.95											2016-07-20		
						ZAM000056080		7.95											2016-07-21		
						ZAM000056080		7.95											2016-07-22		
						ZAM000056080		7.95											2016-07-25		
						ZAM000056080		7.95											2016-07-26		
						ZAM000056080		7.95											2016-07-27		
						ZAM000056080		7.95											2016-07-28		
						ZAM000056080		7.95											2016-07-29		
						ZAM000056080		7.95											2016-08-01		
						ZAM000056080		7.95											2016-08-02		
						ZAM000056080		7.95											2016-08-05		
						ZAM000056080		7.95											2016-08-08		
						ZAM000056080		7.95											2016-08-10		
						ZAM000056080		7.95											2016-08-11		
Promissory Notes	TLDPNX0201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/15	ZAM000057633	38000000			None									2016-08-12		Category1
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/17	ZAM000057641	40000000			None											Category1
Negotiable Certificates Of Deposit	IPRNCD201-8081328L45	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/18	ZAM000057740	0	8.45		ISDF None											Category2
						ZAM000057740														2017/05/13	
						ZAM000057740														2017/06/13	
						ZAM000057740														2017/07/13	
						ZAM000057740														2017/08/14	
						ZAM000057740														2016/01/13	
						ZAM000057740														2016/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602153L03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/15	ZAM000057559	21000000	6.79		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined			Category3
						ZAM000057559														2016/03/15	
						ZAM000057559		6.79											2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133L03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/02/13	ZAM000057567	500000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined			Category3
						ZAM000057567		8.11												2017/05/13	
						ZAM000057567		7.092											2015/11/13	2015/11/13	
						ZAM000057567		7.733											2016/02/15	2016/02/15	
						ZAM000057567		8.056											2016/05/15	2016/05/15	
						ZAM000057567		8.1											2016/08/15	2016/08/15	
						ZAM000057567		8.1											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608103L03XXXXPL105	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/18	ZAM000057690	100000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000057690														2016/08/15	
						ZAM000057690		7.392											2015/11/13	2015/11/13	
						ZAM000057690		8.033											2016/02/15	2016/02/15	
						ZAM000057690		8.4											2016/05/15	2016/05/15	
						ZAM000057690		8.4											2016/08/15	2016/08/15	
						ZAM000057690		8.406											2016/11/14	2016/11/14	
						ZAM000057690		8.356											2017/02/13	2017/02/13	
						ZAM000057690		8.392											2017/05/15	2017/05/15	
						ZAM000057690		8.126											2017/08/14	2017/08/14	
						ZAM000057690		8.1											2017/11/13	2017/11/13	
						ZAM000057690		8.1											2018/02/14	2018/02/14	
						ZAM000057690		7.95											2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	IBBPNCD0201608012877.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000057609	8000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602152776.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000057708	2000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612072763.3000000	RAND MERCHANT BANK	Matured	2015/08/13	2015-12-07	ZAM000057625	1250000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602152776.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000057726	3000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612072763.3000000	RAND MERCHANT BANK	Matured	2015/08/13	2016/03/14	ZAM000057250	0	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201608111.2000000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/02/15	ZAM000057292	1000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602152776.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000057340	2000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127177.175	ABSA BANK LIMITED	Matured	2015/08/13	2016/06/15	ZAM000057591	15000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127277.375	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/17	ZAM000057617	1400000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602152776.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000057666	36000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201608127277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000057708	2000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201602152776.375	NEDBANK CAPITAL	Matured	2015/08/13	2016/02/15	ZAM000057716	1000000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	IPRNCD201-6082277L30	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/18	ZAM000057775	300000	7.3		TERM None											Category2
Floating Rate Notes	CBBFRN201-8081452J03XXXXPL45	CAPITEC BANK LIMITED	Matured	2015/08/14	2016/08/14	ZAM000057500	200000000	8.35		ISDF None		ZAR-JIBAR3	PLUS-2.45-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000057500														2015/11/16	
						ZAM000057500		8.789											2015/11/16	2016/08/15	
						ZAM000057500		9.433											2016/05/15	2016/08/14	
						ZAM000057500		9.6											2016/08/14	2016/08/14	
						ZAM000057500		9.6											2016/08/15	2017/08/14	
						ZAM000057500		9.808											2016/11/14	2016/02/15	
						ZAM000057500		9.766											2017/02/14	2017/05/14	
						ZAM000057500		9.755											2017/05/15	2017/05/15	
						ZAM000057500		9.505											2017/08/14	2017/11/14	
						ZAM000057500		9.5											2017/11/14	2018/02/14	
						ZAM000057500		9.585											2018/02/14	2018/05/14	
						ZAM000057500		9.35											2018/05/14	2017/02/14	
Floating Rate Notes	RANFRN201602123J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/16	ZAM000057849	500000000	8.85		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined			Category3
						ZAM000057849														2016/02/16	
						ZAM000057849		8.81											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD0201608127277.2600000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/15	ZAM000057724	55000000	7.26		TERM None											Category2
Negotiable Certificates Of Deposit	IBNNCD0201608127277.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000057749	0	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127277.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000057773	1000000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127277.4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000057791	2000000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511214278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/12/14	ZAM000057872	1000000	6.325		TERM None											Category2
Negotiable Certificates Of Deposit	IPRNCD201-6081427.48	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/09/14	ZAM000057914	0	7.48		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.25	ABSA BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000057739	76000000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511214278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/02/15	ZAM000057580	1000000000	7.325		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000057580	1700000000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201603-2276.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/03/14	ZAM000057867	0	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608127277.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000057931	3000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201603-2276.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/03/14	ZAM000057765	3328184	6.75		TERM None											Category2
Promissory Notes	IBNPN0201608127.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/14	ZAM000057882	1000000000	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511182715.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000057894	4000000	6.175		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153L03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000057502	185000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT			None		Issuer Defined			Category3
						ZAM000057502														2016/08/15	
						ZAM000057502		6.967											2015/11/16	2015/11/16	
						ZAM000057502		7.606											2016/02/15	2016/02/15	
						ZAM000057502		7.905											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123L03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000057530	1000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None		Issuer Defined			Category3
						ZAM000057530		7.6												2016/08/15	
						ZAM000057530		6.942											2015/11/16	2015/11/16	
						ZAM000057530		7.562											2016/02/15	2016/02/15	
						ZAM000057530		7.6											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123L03XXXXPL625	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000057523	154000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000057523														2016/05/16	
						ZAM000057523		6.96											2015/11/16	2015/11/16	
						ZAM000057523		7.606											2016/02/15	2016/02/15	
						ZAM000057523		7.925											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD0201608127277.2600000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAM000057971	180000000	7.26		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127277.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000057997	100000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	IBNNCD0201608127277.25	INVESTEC BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058019	0	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127277.25	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/18	ZAM000058100	5000000	7.3		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201603-2276.2700000	RAND MERCHANT BANK	Matured	2015/08/17	2016/03/17	ZAM000058204		6.51		ISDF None											Category2
						ZAM000058204														2016/03/17	
						ZAM000058204														2016/03/17	
						ZAM000058204														2017/03/17	
						ZAM000058204														2017/06/17	
						ZAM000058204														2017/09/17	
						ZAM000058204														2018/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608163L03XXXXPL1.175	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000057989	200000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000057989														2016/08/16	
						ZAM000057989		7.511											2015/11/17	2015/11/17	
						ZAM000057989		8.275											2016/02/17	2016/02/17	
						ZAM000057989		8.479											2016/05/17	2016/05/17	
						ZAM000057989		8.525											2016/08/17	2016/08/17	
						ZAM000057989		8.542											2016/11/17	2016/11/17	
						ZAM000057989		8.5											2017/02/17	2017/02/17	
						ZAM000057989		8.511											2017/05/17	2017/05/17	
						ZAM000057989		8.223											2017/08/17	2017/08/17	
						ZAM000057989		8.2											2017/11/17	2017/11/17	
						ZAM000057989		8.3											2018/02/18	2018/02/18	
						ZAM000057989		8.075											2018/05/17	2018/05/17	
						ZAM000057989		8.166											2018/08/17	2018/08/17	
						ZAM000057989		8.2											2018/11/16	2018/11/16	
						ZAM000057989		8.325											2019/02/18	2019/02/18	
						ZAM000057989		8.333											2019/05/17	2019/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602173L03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/02/17	ZAM000058045	157000000	8.7		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined			Category3
						ZAM000058045														2016/02/17	
						ZAM000058045		6.792											2015/11/17	2015/11/17	
Negotiable Certificates Of Deposit	SBSNCD201609180877.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/09/17	ZAM000058075	40000000	7.425		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058096	20000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127277.25	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058118	100000000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058019	1000000000	7.275		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608127277.20	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAM000058002	0	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608127277.1	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000058010	1000000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201608127277.1500000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAM000058037	5000000	7.15		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602173L03XXXXPL3.75300000	RAND MERCHANT BANK	Matured	2015/08/17	2016/02/17	ZAM000058136	300000000	6.725		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608127277.2	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAM000058060	5000000	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/08/17	ZAM000058077	1000000000	7.325		TERM None											Category2
Promissory Notes	TLDPNX0201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17	2016/08/17	ZAM000058003	500000000	7.4		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608163L03XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000058102	325000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000058102														2016/08/16	
						ZAM000058102		6.950											2015/11/17	2015/11/17	
						ZAM000058102		7.639											2016/02/17	2016/02/17	
						ZAM000058102		7.95											2016/05/17	2016/05/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608203L03XXXXPL075	NEDBANK CAPITAL	Matured	2015/08/18	2016/08/18	ZAM000058135	135000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000058242														2016/08/20	
						ZAM000058242		7.417											2015/11/18	2015/11/18	
						ZAM000058242		8.056											2016/02/18	2016/02/18	
						ZAM000058242		8.383											2016/05/18	2016/05/18	
						ZAM000058242		8.442											2016/08/18	2016/08/18	
						ZAM000058242		8.445											2016/11/18	2016/11/18	
						ZAM000058242		8.4											2017/02/20	2017/02/20	
						ZAM000058242		8.415											2017/05/18	2017/05/18	
						ZAM000058242		8.13											2017/08/18	2017/08/18	
						ZAM000058242		8.13											2017/11/20	2017/11/20	
						ZAM000058242		8.2											2018/02/18	2018/02/18	
						ZAM000058242		7.975											2018/05/18	2018/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201602182775.775	ABSA BANK LIMITED	Matured	2015/08/18	2016/02/18	ZAM000058251	208000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602182775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18	2016/02/18	ZAM000058325	4100000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608182775.775	ABSA BANK LIMITED	Matured	2015/08/18	2016/08/18	ZAM000058341	14000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602182775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18	2016/02/18	ZAM000058359	2000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602182775.775	ABSA BANK LIMITED	Matured	2015/08/18	2016/02/18	ZAM000058367	0	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602182775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18	2016/02/18	ZAM000058375	3000000	6.75		TERM None											Category2
Negotiable Certificates

								ZAM000058613														2015/12/21	
								ZAM000058613		6.726											2015/09/21	2015/03/24	
								ZAM000058613		7.05											2015/12/21	2015/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201600918577.425	ABSA BANK LIMITED	Matured	2015/08/21		2014/08/21	ZAM000058710	1100000000	7.75	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201600225776.775	ABSA BANK LIMITED	Matured	2015/08/21		2014/02/21	ZAM000058710	600000000	6.775	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2014/03/21	ZAM000058789	1000000000	6.925	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201600118276.925000000	RAND MERCHANT BANK	Matured	2015/08/21		2014/03/21	ZAM000058921	7000000	6.925	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511232776.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2011/11/22	ZAM000058714	2000000000	6.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2014/02/21	ZAM000058720	1100000000	6.8	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201600118277.425	NEDBANK CAPITAL	Matured	2015/08/21		2014/08/21	ZAM000058802	50000000	7.425	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2014/03/21	ZAM000058789	1000000000	6.925	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNCD0201603023UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2015/08/21		2015/02/21	ZAM000058797	7500000000	7.08	IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category2
								ZAM000058797														2016/03/26	
								ZAM000058797		6.783											2015/08/21	2015/09/21	
								ZAM000058797		7.075											2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808213UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/08/21	ZAM000058839	190000000	7.98	IDEF None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined						Category3
								ZAM000058839		7.98												2018/08/21	
								ZAM000058839		7.212											2015/11/21	2015/11/21	
								ZAM000058839		8.072											2016/02/22	2016/02/22	
								ZAM000058839		8.38											2016/05/22	2016/05/23	
								ZAM000058839		8.426											2016/08/22	2016/08/22	
								ZAM000058839		8.447											2016/11/21	2016/11/21	
								ZAM000058839		8.136											2017/02/21	2017/02/21	
								ZAM000058839		8.426											2017/05/22	2017/05/22	
								ZAM000058839		8.138											2017/08/21	2017/08/21	
								ZAM000058839		8.116											2017/11/21	2017/11/21	
								ZAM000058839		8.205											2018/02/21	2018/02/21	
								ZAM000058839		7.95											2018/05/21	2018/05/21	
Floating Rate Notes	RAAFRN0201804153JU03XXXXPLB5A	RAND MERCHANT BANK	Matured	2015/08/24		2015/04/24	ZAM000058908	470000000	7.7	IDEF None		ZAR-JIBAR3	PLUS-56-BPS			None	Issuer Defined						Category3
								ZAM000058908														2016/04/19	
								ZAM000058908		6.958											2015/10/19	2015/10/19	
								ZAM000058908		7.218											2016/01/19	2016/01/19	
Negotiable Certificates Of Deposit	SBSNCD0201511124276.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/11/24	ZAM000058946	2000000	6.2	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/02/24	ZAM000058920	1010000000	6.875	TERM None													Category2
Promissory Notes	TLDPNX0201511371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2015/11/24	ZAM000058946	37000000		None													Category1
Commercial Paper Bills: Capital Project Bills	TLDPNX0201503241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2015/02/24	ZAM000058946	2000000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBNCD0201600633UJ03XXXXPL625	NEDBANK CAPITAL	Matured	2015/08/24		2015/08/24	ZAM000058912	1000000000	7.93	IDEF None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000058912														2016/08/24	
								ZAM000058912		7.117											2015/11/24	2015/11/24	
								ZAM000058912		7.611											2016/02/24	2016/02/24	
								ZAM000058912		7.933											2016/05/24	2016/05/24	
Negotiable Certificates Of Deposit	RANNCD0201600227.0500000	RAND MERCHANT BANK	Matured	2015/08/24		2015/02/24	ZAM000058904	0	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511232776.025	ABSA BANK LIMITED	Matured	2015/08/24		2015/11/24	ZAM000058904	3000000	6.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201508226377.55	NEDBANK CAPITAL	Matured	2015/08/24		2015/08/24	ZAM000058904	80000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2014/08/24	ZAM000058963	260000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201600427277.65	INVESTEC BANK LIMITED	Matured	2015/08/24		2015/08/24	ZAM000058963	0	7.65	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600625291.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/25	ZAM000058961	30000000	8.01	IDEF None													Category2
								ZAM000058961														2017/08/25	
								ZAM000058961														2016/08/25	
								ZAM000058961														2018/08/27	
								ZAM000058961														2015/02/26	
								ZAM000058961														2017/02/27	
								ZAM000058961														2016/02/26	
								ZAM000058961														2018/02/26	
								ZAM000058961														2019/08/26	
Negotiable Certificates Of Deposit	SBSNCD0201809272968.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/25	ZAM000058979	1000000000	8.6	IDEF None													Category2
								ZAM000058979														2016/02/25	
								ZAM000058979														2015/08/25	
								ZAM000058979														2017/02/25	
								ZAM000058979														2015/02/25	
								ZAM000058979														2017/08/25	
								ZAM000058979														2018/08/27	
Negotiable Certificates Of Deposit	IPNNCD0201606027.55	INVESTEC BANK LIMITED	Matured	2015/08/25		2015/08/25	ZAM000059007	0	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609267.4750000	RAND MERCHANT BANK	Matured	2015/08/25		2015/08/25	ZAM000059043	0	7.475	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603023UJ03XXXXPL060	INVESTEC BANK LIMITED	Matured	2015/08/25		2015/03/25	ZAM000059019	4820000000	7.06	IDEF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined						Category3
								ZAM000059019		7.06												2015/11/25	
								ZAM000059019		7.060											2015/11/25	2015/03/25	
Negotiable Certificates Of Deposit	SBSNCD0201600625277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/25	ZAM000058987	5500000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201600627277.575	NEDBANK CAPITAL	Matured	2015/08/25		2014/08/25	ZAM000058995	2600000000	7.575	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2014/02/25	ZAM000058951	5000000000	6.675	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201606327.375	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/25	ZAM000059050	0	7.375	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609267.45	RAND MERCHANT BANK	Matured	2015/08/25		2015/08/25	ZAM000059077	0	7.45	TERM None													Category2
Treasury Bills	NRTTBX0201608241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/26		2015/08/26	ZAM000058771	7370000000	0	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201600225776.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/02/26	ZAM000059126	2070000000	6.65	TERM None													Category2
Floating Rate Notes	RAAFRN0201608263JU03XXXXPLB6G	RAND MERCHANT BANK	Matured	2015/08/26		2015/08/26	ZAM000059134	0	7.94	IDEF None		ZAR-JIBAR3	PLUS-63-BPS			None	Issuer Defined						Category3
								ZAM000059134														2016/08/26	
								ZAM000059134		7.120											2015/11/26	2015/11/26	
								ZAM000059134		7.625											2016/02/26	2016/02/26	
								ZAM000059134		7.898											2016/05/26	2016/05/26	
Debentures	SRBDEB0201509027E.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/08/26	ZAM000059175	792000000	6	TERM None													Category2
Debentures	SRBDEB0201509027E.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	ZAM000059183	1370000000	5.99	TERM None													Category2
Debentures	SRBDEB0201509027E.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	ZAM000059209	3730000000	5.89	TERM None													Category2
Promissory Notes	TLDPNX0201602241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/26		2015/02/26	ZAM000059264	500000000		None													Category1
Floating Rate Notes	RAAFRN0201608263JU03XXXXPLB6D	RAND MERCHANT BANK	Matured	2015/08/26		2015/08/26	ZAM000059134	4600000000	7.94	IDEF None		ZAR-JIBAR3	PLUS-63-BPS			None	Issuer Defined						Category3
								ZAM000059142														2016/08/26	
								ZAM000059142		7.122											2015/11/26	2015/11/26	
								ZAM000059142		7.602											2016/02/26	2016/02/26	
								ZAM000059142		7.938											2016/05/26	2016/05/26	
Debentures	SRBDEB0201509191.885	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	ZAM000059191	200000000	5.885	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603527.30	ABSA BANK LIMITED	Matured	2015/08/26		2016/08/26	ZAM000059199	1000000000	7.3	TERM None													Category2
Debentures	SRBDEB0201509027E.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/26	ZAM000059217	3060000000	5.79	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201603527.525	NEDBANK CAPITAL	Matured	2015/08/26		2016/08/26	ZAM000059081	1100000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600225776.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/02/26	ZAM000059092	0	6.65	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808273UJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/08/26	ZAM000059076	2000000000	7.96	IDEF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined						Category3
								ZAM000059076														2018/08/27	
								ZAM000059076		7.561											2015/11/26	2015/11/26	
								ZAM000059076		8.047											2016/02/26	2016/02/26	
								ZAM000059076		8.283											2016/05/26	2016/05/26	
								ZAM000059076		8.435											2016/08/26	2016/08/26	
								ZAM000059076		8.435											2016/11/26	2016/11/26	
								ZAM000059076		8.4											2017/02/27	2017/02/27	
								ZAM000059076		8.408											2017/05/26	2017/05/26	
								ZAM000059076													2017/08/26	2017/08/26	
								ZAM000059076		8.3											2017/11/27	2017/11/27	
								ZAM000059076		8.2											2018/02/26	2018/02/26	
								ZAM000059076		7.975											2018/05/26	2018/05/26	
Floating Rate Notes	RAAFRN0201602053JU03XXXXPLB4G	RAND MERCHANT BANK	Matured	2015/08/26		2015/02/26	ZAM000059233	840000000	6.89	IDEF None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						Category3
								ZAM000059233														2016/02/26	
								ZAM000059233		6.890											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201600627277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/08/26	ZAM000059118	5000000000	7.475	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/08/26	ZAM000059118	2000000000	7.475	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608273UJ03XXXXPL175	NEDBANK CAPITAL	Matured	2015/08/27		2015/08/27	ZAM000059266	200000000	8.31	IDEF None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000059266														2019/08/27	
								ZAM000059266		7.675											2015/11/27	2015/11/27	
								ZAM000059266		8.209											2016/02/29	2016/02/29	
								ZAM000059266		8.453											2016/05/27	2016/05/27	
								ZAM000059266		8.533											2016/08/29	2016/08/29	
								ZAM000059266		8.533											2016/11/28	2016/11/28	
								ZAM000059266		8.5											2017/02/27	2017/02/27	
								ZAM000059266		8.508											2017/05/26	2017/05/26	
								ZAM000059266													2017/08/28	2017/08/28	
								ZAM000059266		8.3											2017/11/27	2017/11/27	
								ZAM000059266		8.2											2018/02/27	2018/02/27	
								ZAM000059266		8.075											2018/05/28	2018/05/28	
								ZAM000059266		8.166											2018/08/27	2018/08/27	
								ZAM000059266		8.333											2018/11/27	2018/11/27	
								ZAM000059266		8.325											2019/02/27	2019/02/27	
								ZAM000059266		8.325											2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	IPNNCD0201606027.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2015/08/27	ZAM000059281	3000000	7.55	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808273UJ03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2015/08/27	ZAM000059282	3000000000	7.55	IDEF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined						Category3
								ZAM000059282														2018/08/27	
								ZAM000059282		7.526											2015/11/27	2015/11/27	
								ZAM000059282		8.026											2016/02/26	2016/02/26	
								ZAM000059282		8.253											2016/05/27	2016/05/27	
								ZAM000059282		8.353											2016/08/26	2016/08/26	
								ZAM000059282		8.353											2016/11/26	2016/11/26	
								ZAM000059282		8.356											2017/02/27	2017/02/27	
								ZAM000059282													2017/05/26	2017/05/26	
								ZAM000059282		8.15											2017/08/28	2017/08/28	
								ZAM000059282		8.079											2017/11/27	2017/11/27	
								ZAM000059282		7.925											2018/02/26	2018/02/26	
								ZAM000059282		7.925											2018/05/28	2018/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702273UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2017/02/27	ZAM000059290	200000000	8.58	IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
								ZAM000059290														2017/02/27	
								ZAM000059290		7.225											2015/11/27	2015/11/27	
								ZAM000059290		7.675											2016/02/27	2016/02/27	
								ZAM000059290		8.025											2016/05/27	2016/05/27	
								ZAM000059290		8.083											2016/08/26	2016/08/26	
								ZAM000059290		8.058											2016/11/26	2016/11/26	
Floating Rate Notes	ABFFRN0201605273JU03XXXXPLB52-5	ABSA BANK LIMITED	Matured	2015/08/27		2015/05/27	ZAM000059316	5000000000	7.53	IDEF None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined						Category3
								ZAM000059316														2016/05/27	
								ZAM000059316		7.025											2015/11/27	2015/05/27	
								ZAM000059316		7.525											2016/02/26	2015/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201603012765	NEDBANK CAPITAL	Matured	2015/08/27		2016/03/27	ZAM000059365	180000000	8.85	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627277.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2015/08/27	ZAM000059357	1010000000	7.535	TERM None													Category2
Floating Rate Notes	RAAFRN0201608263JU03XXXXPLB6G	RAND MERCHANT BANK	Matured	2015/08/27		2015/08/27	ZAM000059332	870000000	7.81	IDEF None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined						Category3
								ZAM000059332														2016/08/26	
								ZAM000059332		7.1											2015/11/27	2015/11/27	
								ZAM000059332		7.6											2016/02/26	2016/02/26	
								ZAM000059332		7.908											2016/05/27	2016/05/27	
Negotiable Certificates Of Deposit	IPNNCD0201606027.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/27	ZAM000059365	55000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/27	ZAM000059324	300000000	7.475	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023UJ03XXXXPL055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2015/05/27	ZAM000059407	440000000	7.13	IDEF None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
								ZAM000059407		6.805											2015/08/27	2015/08/27	
								ZAM000059407		7.125											2015/12/27	2015/12/27	
Negotiable Certificates Of Deposit	NBNNCD0201606027.475	NEDBANK CAPITAL	Matured	2015/08/27		2015/08/27	ZAM000059373	2000000000	7.475	TERM None													Category2
Promissory Notes	SBSPRN0201605275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2015/08/27	ZAM000059340	2000000000	6.18	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2015/08/27	ZAM000059399	7000000000	7.45	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511362776.55	INVESTEC BANK LIMITED	Matured	2015/08/28		2015/11/28	ZAM000059415	660000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602615.8200000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/28	ZAM000059514	10000000000	6.82	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603527.175	ABSA BANK LIMITED	Matured	2015/08/28		2016/08/28	ZAM000059448	1000000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.1150000	RAND MERCHANT BANK	Matured	2015/08/28		2015/05/28	ZAM000059448	1500000000	7.115	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509276.0900000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAM000059530	1000000	6.09	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2015/02/28	ZAM000059541	2000000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023UJ03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2015/02/28	ZAM000059563	120000000	6.95	IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
								ZAM000059563														2016/02/28	
								ZAM000059563		6.951											2015/11/28	2015/11/28	
Promissory Notes	TLDPNX0201511371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/28	ZAM000059446	37000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201602576.825	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/28	ZAM000059464	710000000	6.825	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201609276.075	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28	ZAM000059423	8000000000	6.075	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201602677.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/28	ZAM000059480	20000000000	7.45	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603023UJ03XXXXPL045	NEDBANK CAPITAL	Matured	2015/08/28		2015/03/28	ZAM000059498	350000000	7.08	IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000059498														2015/03/28	
								ZAM000059498		6.708											2015/09/28	2015/09/28	
								ZAM000059498		7.075											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608263PRMNEDGMRPL62	NEDBANK CAPITAL	Matured	2015/08/28		2015/08/28	ZAM000059506	100000000	6.66	IDEF None		ZAR-PRIME-	MINUS-2.62-PRCT			None	Ad Hoc						Category3
								ZAM000059506														2016/06/28	
								ZAM000059506														2015/05/28	
								ZAM000059506														2016/07/28	
								ZAM000059506														2015/08/28	
								ZAM000059506														2015/11/28	
								ZAM000059506														2015/09/28	
								ZAM000059506														2015/12/28	
								ZAM000059506														2016/03/28	
								ZAM000059506														2016/04/28	
								ZAM000059506														2016/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201509276.025	ABSA BANK LIM

																					2016/03/05	2016/03/05	
																					2016/06/05	2016/06/05	
																					2016/09/05	2016/09/05	
																					2016/12/05	2016/12/05	
																					2017/03/05	2017/03/05	
																					2017/06/05	2017/06/05	
																					2017/09/04	2017/09/04	
																					2017/12/04	2017/12/04	
																					2018/03/05	2018/03/05	
																					2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD0201609005T7.4500000	RAND MERCHANT BANK	Matured	2015/09/03			2016/09/02	AM0000000353	100000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609005T7.5	INVESTEC BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000306	8000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609005T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	AM0000000439	4000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609005T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	AM0000000398	0	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T6.875	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/01	AM0000000413	100000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T7.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000351	100000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T7.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000351	10000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609005T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/03/01	AM0000000514	138000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201609005T7.175	NEDBANK CAPITAL	Matured	2015/09/03			2016/06/02	AM0000000330	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609005T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	AM0000000249	100000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T7.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000332	2000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609005T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	AM0000000363	300000000	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBIXLNCD0201609005J600XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	AM0000000389	300000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								AM0000000389														2016/05/06	
								AM0000000389		7.217											2015/12/03	2015/12/03	
								AM0000000389		7.1											2016/03/05	2016/03/05	
								AM0000000389		8.006											2016/06/05	2016/06/05	
Negotiable Certificates Of Deposit	NBKNCD0201609005T7.45	NEDBANK CAPITAL	Matured	2015/09/03			2016/09/02	AM0000000328	100000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609005T7.5	INVESTEC BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000307	4000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T7.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000371	40000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609005T7.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	AM0000000371	40000000	7.475	TERM	None											Category2
Floating Rate Notes	ABFFRN0201603043PRMXXXXMPZ.80	ABSA BANK LIMITED	Matured	2015/09/04			2016/03/04	AM0000000504	1000000000	7.45	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined						Category3
								AM0000000504														2015/10/05	
								AM0000000504		6.7											2015/10/05	2015/10/04	
								AM0000000504		6.95											2015/11/04	2015/11/04	
								AM0000000504		6.96											2015/12/04	2016/03/04	
								AM0000000504		6.95											2016/07/04	2016/01/04	
								AM0000000504		7.45											2016/02/04	2016/05/04	
								AM0000000504		7.45											2016/02/16		
								AM0000000504		7.45											2016/02/11		
								AM0000000504		7.45											2016/02/18		
								AM0000000504		7.45											2016/02/22		
								AM0000000504		7.45											2016/02/02		
								AM0000000504		7.45											2016/02/23		
								AM0000000504		7.45											2016/02/24		
								AM0000000504		7.45											2016/02/25		
								AM0000000504		7.45											2016/02/26		
								AM0000000504		7.45											2016/02/28		
								AM0000000504		7.45											2016/03/01		
								AM0000000504		7.45											2016/03/02		
								AM0000000504		7.45											2016/03/03		
Negotiable Certificates Of Deposit	IPNNCD0201609007T.60	INVESTEC BANK LIMITED	Matured	2015/09/04			2016/09/02	AM0000000479	0	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T7.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	AM0000000488	20000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	AM0000000476	100000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	AM0000000476	140000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	AM0000000710	1130000000	7.59	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T7.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	AM0000000728	50000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201610009T7.0000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/03/02	AM0000000785	10000000	7	TERM	None											Category2
Floating Rate Notes	RANFRN0201603043JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/04			2016/03/04	AM0000000801	2000000000	6.95	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
								AM0000000801														2016/03/04	
								AM0000000801		6.950											2015/12/04	2015/12/04	
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/06/02	AM0000000600	10000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201609042E.59	INVESTEC BANK LIMITED	Matured	2015/09/04			2016/09/04	AM0000000520	0	8.59	ISDF	None											Category2
								AM0000000520														2016/09/04	
								AM0000000520														2016/03/04	
								AM0000000520														2016/06/04	
								AM0000000520														2017/09/04	
								AM0000000520														2016/09/05	
								AM0000000520														2016/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201609007T.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	AM0000000496	10000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/03/02	AM0000000538	20000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609042T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/04/04	AM0000000769	100000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T7.7000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/03/04	AM0000000793	0	7.7	TERM	None											Category2
Floating Rate Notes	RANFRN0201609025JE03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/04	AM0000000793	100000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
								AM0000000793														2016/09/02	
								AM0000000793		7.142											2015/12/04	2015/12/04	
								AM0000000793		7.633											2016/03/04	2016/03/04	
								AM0000000793		7.55											2016/06/06	2015/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609023J110XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	AM0000000402	300000000	8	ISDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								AM0000000402														2016/09/02	
								AM0000000402		6.883											2015/10/05	2015/10/05	
								AM0000000402		6.883											2015/11/04	2015/11/04	
								AM0000000402		7.071											2015/12/04	2015/12/04	
								AM0000000402		7.15											2016/01/04	2016/01/04	
								AM0000000402		7.25											2016/02/04	2016/02/04	
								AM0000000402		7.59											2016/03/04	2016/03/04	
								AM0000000402		7.783											2016/04/04	2016/04/04	
								AM0000000402		7.825											2016/05/04	2016/05/04	
								AM0000000402		7.933											2016/06/06	2016/06/06	
								AM0000000402		7.85											2016/07/04	2016/07/04	
								AM0000000402		7.85											2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201603JU03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2015/09/04			2016/12/04	AM0000000587	164000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
								AM0000000587														2016/06/04	
								AM0000000587		6.933											2015/10/05	2016/07/04	
								AM0000000587		7.25											2016/01/04	2016/01/04	
								AM0000000587		7.956											2016/04/04	2015/10/05	
								AM0000000587		7.95											2016/07/04	2016/10/04	
Promissory Notes	SBIXPRX0201609025J.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	AM0000000510	10000000	6.83	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	AM0000000512	14000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	AM0000000602	20000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	AM0000000611	6000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	AM0000000678	5000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609042M.04	ABSA BANK LIMITED	Matured	2015/09/04			2017/09/04	AM0000000546	20000000	8.04	SEMI	Based on issue date	4										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201603042UJ03XXXXPLE0.635	NEDBANK CAPITAL	Matured	2015/09/04			2016/12/04	AM0000000557	1500000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0000000557														2016/10/04	
								AM0000000557		6.943											2015/10/05	2015/10/05	
								AM0000000557		7.266											2016/01/05	2016/01/05	
								AM0000000557		7.366											2016/04/05	2016/04/05	
								AM0000000557		7.365											2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604043J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/04/04	AM0000000744	500000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								AM0000000744														2016/04/04	
								AM0000000744		6.930											2015/10/05	2015/10/05	
								AM0000000744		7.125											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBKNCD0201604047T7.	NEDBANK CAPITAL	Matured	2015/09/04			2016/04/04	AM0000000777	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608042T7.4	NEDBANK CAPITAL	Matured	2015/09/04			2016/08/04	AM0000000684	5000000	7.4	TERM	None											Category2
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	AM0000000629	5000000			None											Category1
Promissory Notes	TLDPNX0201606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/06/02	AM0000000502	2500000			None											Category1
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	AM0000000505	2500000			None											Category1
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/06/01	AM0000000645	25000000			None											Category1
Promissory Notes	TLDPNX0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/07/04	AM0000000732	500000			None											Category1
Promissory Notes	TLDPNX0201609031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07			2016/09/02	AM0000000697	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201609002BL00	ABSA BANK LIMITED	Matured	2015/09/07			2015/09/07	AM0000000001	0	8	ISDF	None											Category2
								AM0000000001														2015/09/07	
								AM0000000001														2015/09/02	
								AM0000000001														2015/09/06	
								AM0000000001														2015/09/10	
Floating Rate Notes	ABFFRN0201609073GJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0000000826	8000000	7.91	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07				Category3
								AM0000000826		7.117											2015/12/07		
								AM0000000826		7.617											2016/03/07		
								AM0000000826		7.908											2016/06/07		
Floating Rate Notes	RAAFRN0201709063JJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/07			2017/09/06	AM0000000264	0	8.25	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
								AM0000000264														2017/09/06	
								AM0000000264		7.417											2015/12/07	2015/12/07	
								AM0000000264		7.908											2016/03/07	2016/03/07	
								AM0000000264		8.258											2016/06/07	2016/06/07	
								AM0000000264		8.258											2016/12/07	2016/12/07	
								AM0000000264		8.242											2017/03/07	2017/03/07	
								AM0000000264		8.025											2017/06/07	2017/06/07	
Negotiable Certificates Of Deposit	RANNCD0201603072T8.875000	RAND MERCHANT BANK	Matured	2015/09/07			2016/03/07	AM0000000832	180000000	8.875	TERM	None											Category2
Negotiable Certificates Of Deposit	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07			2016/06/01	AM0000000647	25000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201611012T8.25	NEDBANK CAPITAL	Matured	2015/09/07			2016/11/07	AM0000000837	2000000	8.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201610076T8.2750000	RAND MERCHANT BANK	Matured	2015/09/07			2016/10/07	AM0000000926	0	8.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T5.35	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0000000959	4000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T7.575	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0000000959	14000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T.6750000	RAND MERCHANT BANK	Matured	2015/09/07			2016/09/07	AM0000000960	20000000	7.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	AM0000000960	200000000	7.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	AM0000000918	12000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXPRX0201709057T5.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2017/09/06	AM0000000967	1000000000	5.08	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609007T.35	INVESTEC BANK LIMITED	Matured	2015/09/07			2016/06/06	AM0000000975	5000000	7.35	TERM	None											Category2
Floating Rate Notes	RAAFRN0201609093JU03XXXXPLB106.	RAND MERCHANT BANK	Matured	2015/09/07			2016/09/07	AM0000000843	0	7.51	ISDF	None	ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined						Category3
								AM0000000843														2016/09/06	
								AM0000000843		7.577											2015/12/07	2015/12/07	
								AM0000000843		8.077											2016/03/07	2016/03/07	
								AM0000000843		8.368											2016/06/07	2016/06/07	
								AM0000000843		8.418											2016/09/07	2016/09/07	
								AM0000000843		8.418											2016/12/07	2016/12/07	
								AM0000000843		8.425											2017/03/07	2017/03/07	
								AM0000000843		8.350											2017/06/07	2017/06/07	
								AM0000000843		8.175											2017/09/07	2017/09/07	
								AM0000000843		8.185											2017/12/07	2017/12/07	
								AM0000000843		8.185											2018/03/07	2018/03/07	
								AM0000000843		7.966											2018/06/07	2016/06/07	
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	AM0000000884	223000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T7.7500000	RAND MERCHANT BANK	Matured	2015/09/07			2016/09/07	AM0000000902	20000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	AM0000000918	400000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201609007T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/03/08	AM0000000120	250000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611017T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/11/08	AM0000000205	300000000	7.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2016/09/07	AM0000000983	0	8.72	ISDF	None											Category2
								AM0000000983														2016/03/07	
								AM0000000983														2016/09/07	
								AM0000000983														2017/03/07	
								AM0000000983														2017/09/07	
								AM0000000983														2018/03/07	
								AM0000000983														2018/09/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/08	AM0000001049	200000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201609007T.6000000	RAND MERCHANT BANK	Matured	2015/09/08			2016/09/08	AM0000000124	100000000	7.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609075J03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/08	AM0000000156	150000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0000000156														2016/09/07	
								AM0000000156		7.567											2015/12/08	2015/12/08	
								AM0000000156		8.067											2016/03/08	2016/03/08	
								AM0000000156		8.356											2016/06/08	2016/06/08	
								AM0000000156		8.406											2016/09/08	2016/09/08	
								AM0000000156		8.356											2016/12/08	2016/12/08	
								AM0000000156		8.356											2017/03/08	2017/03/08	
								AM0000000156		8.375											2017/06/08	2017/06/08	
								AM0000000156		8.092											2017/09/08	2017/09/08	
								AM0000000156		8.175											2017/12/08	2017/12/08	
								AM0000000156		8.175											2018/03/08	2018/03/08	
								AM0000000156		7.967											2018/06/08	2018/06/08	
Negotiable Certificates Of Deposit	RANNCD0201609072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2018/09/07	AM0000000991	2080000	8.72	ISDF	None											Category2
								AM0000000991														2015/03/07	
								AM0000000991														2016/09/07	
								AM0000000991														2017/03/07	
								AM0000000991														2018/03/07	
								AM0000000991														2018/09/07	
Negotiable Certificates Of Deposit	IPNNCD0201609077.70	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	AM0000001072	0	7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201609077.8	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/07	AM0000001015	1080000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.775	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	AM0000001189	13000000	7.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.7	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	AM0000001197	500000000	7.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603083JJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/08			2016/03/08	AM0000001213	550000000	6.91	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3

								ZAM00302585		8.342											2017/06/14	2017/06/14	
								ZAM00302585		8.091											2017/09/14	2017/09/14	
								ZAM00302585		8.161											2017/12/14	2017/12/14	
								ZAM00302585		7.964											2018/03/14	2018/03/14	
								ZAM00302585		7.942											2018/06/14	2018/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160313SJI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/03/15	ZAM00302427	500000000	7.58		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM00302427		8													2016/03/15	
							ZAM00302427		7.075												2015/12/15	2015/12/15	
Negotiable Certificates Of Deposit	NBNNCD20150914268.51	NEDBANK CAPITAL	Matured	2015/09/15		2015/09/14	ZAM00302229	500000000	8.51		SDF	None											Category2
							ZAM00302229															2016/03/15	
							ZAM00302229															2016/09/15	
							ZAM00302229															2017/03/15	
							ZAM00302229															2017/09/15	
							ZAM00302229															2018/03/15	
							ZAM00302229															2018/09/14	
Negotiable Certificates Of Deposit	SBBNCD20170315D7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2017/03/15	ZAM00302419	2000000	7.69		SDF	None											Category2
							ZAM00302419															2016/03/15	
							ZAM00302419															2016/09/15	
							ZAM00302419															2017/03/15	
Promissory Notes	TLDPNX20160914H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15		2016/09/14	ZAM00302538	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20150915X9.5300000	RAND MERCHANT BANK	Matured	2015/09/15		2016/09/14	ZAM00302195	5000000	8.53		SDF	None											Category1
							ZAM00302195															2016/03/15	
							ZAM00302195															2016/09/15	
							ZAM00302195															2017/09/15	
							ZAM00302195															2017/03/15	
							ZAM00302195															2018/03/15	
							ZAM00302195															2018/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150915SJI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/09/15		2015/09/15	ZAM00302294	700000000	8.23		SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00302294															2015/09/15	
							ZAM00302294		7.775												2015/12/15	2015/12/15	
							ZAM00302294		8.208												2016/03/15	2016/03/15	
							ZAM00302294		8.483												2016/06/15	2016/06/15	
							ZAM00302294		8.533												2016/09/15	2016/09/15	
							ZAM00302294		8.533												2016/12/15	2016/12/15	
							ZAM00302294		8.533												2017/03/15	2017/03/15	
							ZAM00302294		8.492												2017/06/15	2017/06/15	
							ZAM00302294		8.258												2017/09/15	2017/09/15	
							ZAM00302294		8.311												2017/12/15	2017/12/15	
							ZAM00302294		8.3												2018/03/15	2018/03/15	
							ZAM00302294		8.055												2018/06/15	2018/06/15	
							ZAM00302294		8.035												2018/09/17	2018/09/17	
							ZAM00302294		8.326												2018/12/15	2018/12/15	
							ZAM00302294		8.325												2019/03/15	2019/03/15	
							ZAM00302294		8.202												2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	RANNCD20151215Z75.2000000	RAND MERCHANT BANK	Matured	2015/09/15		2015/12/15	ZAM00302179	15000000	8		TERM	None											Category2
Promissory Notes	TLDPNX20160315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15		2016/03/15	ZAM00302286	50000000				None											Category1
Negotiable Certificates Of Deposit	SBBNCD20160415D7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/15	ZAM00302377	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160915D7	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15	ZAM00302237	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160915D7.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15	ZAM00302237	5000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160315D7.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/15	ZAM00302252	2800000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160315D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/15	ZAM00302336	2900000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160315D4.5268.544	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/15	ZAM00302350	5000000	8.5345		EMUB	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	SBSNCD20151115D7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2015/12/15	ZAM00302311	11000000	8.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150915D7.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15	ZAM00302401	1000000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151115D7.25	ABSA BANK LIMITED	Matured	2015/09/15		2015/12/15	ZAM00302393	1032500000	8.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180415SJI03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2015/09/15		2018/09/14	ZAM00302401	1000000000	7.94		SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00302401															2018/09/14	
							ZAM00302401		7.625												2015/12/15	2015/12/15	
							ZAM00302401		8.006												2016/03/15	2016/03/15	
							ZAM00302401		8.333												2016/06/15	2016/06/15	
							ZAM00302401		8.333												2016/09/15	2016/09/15	
							ZAM00302401		8.383												2016/12/15	2016/12/15	
							ZAM00302401		8.367												2017/03/15	2017/03/15	
							ZAM00302401		8.342												2017/06/15	2017/06/15	
							ZAM00302401		8.058												2017/09/15	2017/09/15	
							ZAM00302401		8.15												2017/12/15	2017/12/15	
							ZAM00302401		8.125												2018/03/15	2018/03/15	
							ZAM00302401		7.942												2018/06/15	2018/06/15	
Treasury Bills	NATTBX20160914	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16		2016/09/14	ZAM00301965	6035000000				None											Category1
Commercial Paper Bills: Capital Project Bills	APTCPB20160914I	TRANS LEDCHAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/16		2016/09/14	ZAM00302450	970000000				None											Category1
Floating Rate Notes	RANFRN20160915SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/15	ZAM00302502	0	7.88		SDF	None		ZAR-JIBAR3	PLUS-0.57-5-BPS		None	Issuer Defined				Category1
							ZAM00302502															2016/09/15	
							ZAM00302502		7.179												2015/12/15	2015/12/15	
							ZAM00302502		7.605												2016/03/15	2016/03/15	
							ZAM00302502		7.882												2016/06/15	2016/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160315SJI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/15	ZAM00302724	440000000			SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00302724															2016/03/16	
							ZAM00302724														2015/12/17	2015/12/17	
Debentures	SRBDEB20151124T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/11/24	ZAM00302525	200000000	8.39		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160415T7.0000000	RAND MERCHANT BANK	Matured	2015/09/16		2016/04/15	ZAM00302680	0	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/09/15	ZAM00302443	0	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNINCD20160915T7.55	INVESTEC BANK LIMITED	Matured	2015/09/16		2016/09/15	ZAM00302468	0	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160316D76.8050000	RAND MERCHANT BANK	Matured	2015/09/16		2016/03/16	ZAM00302509	480000000	6.805		TERM	None											Category2
Debentures	SRBDEB20150922K15.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/09/22	ZAM00302625	951000000	8		13mN	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302547	2000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160315D7.475	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/15	ZAM00302547	750000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNINCD20160917D8.6	INVESTEC BANK LIMITED	Matured	2015/09/16		2016/09/17	ZAM00302534	1000000	8.6		SDF	None											Category2
							ZAM00302534															2016/09/17	
							ZAM00302534															2016/03/16	
							ZAM00302534															2017/03/16	
							ZAM00302534															2017/09/18	
							ZAM00302534															2018/03/16	
							ZAM00302534															2016/09/16	
Negotiable Certificates Of Deposit	ABPNCD20160315T7.50	ABSA BANK LIMITED	Matured	2015/09/16		2016/09/15	ZAM00302542	1000000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160415T6.5750	ABSA BANK LIMITED	Matured	2015/09/16		2016/04/15	ZAM00302708	1000000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160916T7.4750000	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/15	ZAM00302526	83000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302583	1000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160415T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/04/15	ZAM00302663	1000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160415D7.5	NEDBANK CAPITAL	Matured	2015/09/16		2016/04/15	ZAM00302716	1000000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160315T7.4750000	RAND MERCHANT BANK	Matured	2015/09/16		2016/09/15	ZAM00302468	0	7.475		TERM	None											Category2
Debentures	SRBDEB20151023T5.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/09/23	ZAM00302617	370000000	5.57		11mN	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302582	2400000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160315D7.625	NEDBANK CAPITAL	Matured	2015/09/16		2016/03/15	ZAM00302658	960000000	6.625		TERM	None											Category2
Debentures	SRBDEB20151123T5.45	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/11/23	ZAM00302718	1000000000	5.45		11mN	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302435	2100000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/09/15	ZAM00302518	685000000	7.475		TERM	None											Category2
Debentures	SRBDEB20151117T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/11/17	ZAM00302609	400000000	5.95		11mN	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302633	2800000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160315D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16		2016/03/15	ZAM00302653	500000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20170915D7.88	NEDBANK CAPITAL	Matured	2015/09/17		2017/09/15	ZAM00302700	10000000	7.88		SDF	None											Category2
							ZAM00302700															2016/09/17	
							ZAM00302700															2016/03/17	
							ZAM00302700															2017/03/17	
							ZAM00302700															2017/09/18	
Negotiable Certificates Of Deposit	SBBNCD20160324Z76.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/24	ZAM00302823	250000000	8.88		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160317T7.4250000	RAND MERCHANT BANK	Matured	2015/09/17		2016/09/17	ZAM00302749	1000000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160317D7.475	NEDBANK CAPITAL	Matured	2015/09/17		2016/09/17	ZAM00302752	1000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160317D7.475	ABSA BANK LIMITED	Matured	2015/09/17		2016/09/17	ZAM00302763	1000000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160317D7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM00302948	3000000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160916D8.87	NEDBANK CAPITAL	Matured	2015/09/17		2016/09/16	ZAM00302772	10000000000	8.87		SDF	None											Category2
							ZAM00302772															2016/03/17	
							ZAM00302772															2016/09/18	
							ZAM00302772															2017/03/17	
							ZAM00302772															2017/09/18	
							ZAM00302772															2018/03/16	
							ZAM00302772															2018/09/17	
							ZAM00302772															2019/09/16	
Negotiable Certificates Of Deposit	SBBNCD20160317T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM00302826	5000000	6.825		TERM	None											Category2
Promissory Notes	TLDPNX20160317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/03/17	ZAM00302914	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160317SJI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2015/09/17		2016/03/17	ZAM00302757	1110000000	7.02		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00302757		7.025												2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160916SJI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/17		2016/09/16	ZAM00302765	0	8.01		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00302765		7.9												2015/12/17	2016/03/17	
							ZAM00302765		7.742												2016/03/17	2016/03/17	
							ZAM00302765		8.006												2016/09/17	2016/09/17	
Negotiable Certificates Of Deposit	ABPNCD20160915D7.475	ABSA BANK LIMITED	Matured	2015/09/17		2016/09/15	ZAM00302799	2600000000	7.475		TERM	None											Category2
Promissory Notes	TLDPNX20160416I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/04/16	ZAM00302898	50000000				None											Category1
Promissory Notes	TLDPNX20160318I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/03/18	ZAM00302906	100000000				None											Category1
Negotiable Certificates Of Deposit	SBBNCD20160318D7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/18	ZAM00302919	1000000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160317D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM00302880	4000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160916D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/09/16	ZAM00302956	5000000	7.25		TERM	None											Category2
Promissory Notes	TLDPNX20160321I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/03/21	ZAM00302964	30000000				None											Category1
Negotiable Certificates Of Deposit	SBBNCD20160317T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM00302970	500000000	7.45		TERM	None											Category2
Floating Rate Notes	ABFFRN20160923JI03XXXXPL70	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM00302980	424000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00304001															2017/06/23	
							ZAM00304001		7.325												2015/12/23	2016/06/23	
							ZAM00304001		7.933												2016/03/23	2016/03/23	
							ZAM00304001		8.026												2016/06/23	2016/09/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160325I	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/28	ZAM00304019	200000000				None											Category1
Promissory Notes	TLDPNX20160421I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28		2016/04/21	ZAM00304037	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160421I	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/04/21	ZAM00304057	200000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20151130Z76.075	NEDBANK CAPITAL	Matured	2015/09/28		2015/11/30	ZAM00304058	800000000	6.075		11mN	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160331Z76.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/31	ZAM00304046	1500000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160414Z76.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/04/14	ZAM00304035	2180000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20160328Z76.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	ZAM00304088	400000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160928D7.475	NEDBANK CAPITAL	Matured	2015/09/28		2016/09/27	ZAM00304084	160000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160928T7.4250000	RAND MERCHANT BANK	Matured	2015/09/28		2016/09/27	ZAM00304076	1000000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160927T7.475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/27	ZAM00304079	1500000000	7.475		TERM	None											Category2
Floating Rate Notes	ABFFRN20160923JI03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/09/28		2018/09/21	ZAM00304095	207000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM00304095		7.1													2017/06/21	
							ZAM00304095		7.771												2015/12/21	2016/03/22	
							ZAM00304095		8.183												2016/03/21	2016/06/21	
							ZAM00304095		8.405												2016/06/21	2016/09/21	
							ZAM00304095		8.456												2016/09/21	2016/12/21	
							ZAM00304095		8.456												2016/12/21	2017/03/22	
							ZAM00304095		8.433												2017/03/22	2017/06/21	
							ZAM00304095		8.426												2017/06/21	2017/09/21	
							ZAM00304095		8.083												2017/09/21	2017/12/21	
							ZAM00304095		8.125												2017/12/21	2018/03/21	
							ZAM00304095		8.075												2018/03/21	2018/06/21	
							ZAM00304095		8.033												2018/06/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20160928T7.50	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM00304159	1000000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20200415Z9.24	ABSA BANK LIMITED	Matured	2015/09/29		2020/04/15	ZAM00304134	0	9.24		SDF	None											Category2
							ZAM00304134															2019/09/30	
							ZAM00304134															2015/12/01	
							ZAM00304134															2016/03/29	
							ZAM00304134															2017/03/29	
							ZAM00304134															2016/03/29	
							ZAM00304134															2016/09/30	
							ZAM00304134															2018/03/29	
							ZAM00304134															2018/09/28	
							ZAM00304134															2020/03/31	
							ZAM00304134															2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160928Z64	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM00304040	5000000000	8.64		SDF	None											Category2
							ZAM00304040															2017/03/28	
							ZAM00304040															2016/09/28	
							ZAM00304040															2016/03/28	
							ZAM00304040															2017/09/28	
							ZAM00304040															2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD20200331J9.22	ABSA BANK LIMITED	Matured	2015/09/29		2020/03/31	ZAM00304142	0	9.22		SDF	None											Category2
							ZAM00304142															2017/03/31	
							ZAM00304142															2015/09/30	
							ZAM00304142															2016/03/31	
							ZAM00304142															2018/03/29	
							ZAM00304142															2019/03/31	
							ZAM00304142															2019/09/30	
							ZAM00304142															2020/03/31	
							ZAM00304142															2019/09/30	
Negotiable Certificates Of Deposit	RANNCD20160929T7.4500000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/29	ZAM00304134	0	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160

Linked Negotiable Certificates Of Deposit	NBNLNCD0316020SJU03XXXXPL PL4	NEDBANK CAPITAL	Matured	2015/09/29		2016/03/28	ZAMXXXX34258	50000000	7.02		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/29				Category3
							ZAMXXXX34258		7.025													2016/03/28		
							ZAMXXXX34258		7.02												2015/12/29	2015/12/29		
Negotiable Certificates Of Deposit	NBNXCD2016092BZ8L63	NEDBANK CAPITAL	Matured	2015/09/29		2016/09/29	ZAMXXXX34316	55000000	8.13		ISDF	None							2015/09/29					Category2
							ZAMXXXX34316															2016/03/29		
							ZAMXXXX34316															2016/09/29		
							ZAMXXXX34316															2017/03/29		
							ZAMXXXX34316															2017/09/29		
							ZAMXXXX34316															2018/03/29		
							ZAMXXXX34316															2018/09/29		
Negotiable Certificates Of Deposit	SBSNCD2015092977L49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/29		2016/09/29	ZAMXXXX34256	4000000	7.475		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD2015092BZ5L7750000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAMXXXX34290	31750000	6.775		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2015092977L55	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAMXXXX34185	114000000	7.55		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD2015092BZ8L8000000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/29	ZAMXXXX34325	11000000	8.8		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2015092977L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/29		2016/03/29	ZAMXXXX34126	2000000	6.775		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2015092977L80	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAMXXXX34261	22000000	7.8		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	NBNXCD2016092BZ8L89	NEDBANK CAPITAL	Matured	2015/09/29		2016/09/29	ZAMXXXX34262	22000000	8.9		TERM	None							2015/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2016092BZ9L85	INVESTEC BANK LIMITED	Matured	2015/09/29		2016/03/29	ZAMXXXX34132	9600000	6.85		TERM	None							2015/09/29					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016103301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAMXXXX34317	25000000				None							2015/09/29					Category1
Promissory Notes	TLDPNX2016033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAMXXXX34009	50000000				None							2015/09/29					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016103301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAMXXXX34338	20000000				None							2015/09/29					Category1
Treasury Bills	TLDTBX2016032I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAMXXXX34175	100000000				None							2015/09/29					Category1
Treasury Bills	TLDTBX2016032I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAMXXXX34176	100000000				None							2015/09/29					Category1
Negotiable Certificates Of Deposit	RANNCD2015112BZ7L1000000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	ZAMXXXX34440	3000000	6.13		TERM	None							2015/09/30					Category2
Debentures	SRBDEB2015101427L985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/14	ZAMXXXX34514	2000000000	5.985		TERM	None							2015/09/30					Category2
Debentures	SRBDEB2015102675L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/26	ZAMXXXX34548	2000000000	5.8		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2016092977L60	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAMXXXX34274	371000000	7.6		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2016092BZ9L73	NEDBANK CAPITAL	Matured	2015/09/30		2016/03/30	ZAMXXXX34417	100000000	7.9		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2016092BZ9L7J76	NEDBANK CAPITAL	Matured	2015/09/30		2016/03/30	ZAMXXXX34418	100000000	7.475		TERM	None							2015/09/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016103301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30		2016/03/30	ZAMXXXX34446	10000000				None							2015/09/30					Category1
Treasury Bills	NATTBX2016032I01	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2016/03/30	ZAMXXXX33912	6250000000	6			None							2015/09/30					Category1
Negotiable Certificates Of Deposit	SBSNCD2015093077L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAMXXXX34464	50000000	7.425		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2015112BZ7L05	ABSA BANK LIMITED	Matured	2015/09/30		2015/12/30	ZAMXXXX34505	100000000	6.05		TERM	None							2015/09/30					Category2
Promissory Notes	TLDPNX2016033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/30		2016/03/30	ZAMXXXX34423	50000000				None							2015/09/30					Category1
Debentures	SRBDEB2015101427L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/14	ZAMXXXX34515	2000000000	5.99		TERM	None							2015/09/30					Category2
Debentures	SRBDEB2015102675L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/26	ZAMXXXX34555	2000000000	5.95		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2016092977L15	NEDBANK CAPITAL	Matured	2015/09/30		2016/06/30	ZAMXXXX34365	300000000	7.15		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2016092977F05	ABSA BANK LIMITED	Matured	2015/09/30		2016/05/31	ZAMXXXX34366	1000000000	7.05		TERM	None							2015/09/30					Category2
Debentures	SRBDEB2015101427L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/26	ZAMXXXX34532	1000000000	5.895		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2016093077L03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/05/31	ZAMXXXX34480	1000000	7.03		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	RANNCD2016092BZ7L0700000	RAND MERCHANT BANK	Matured	2015/09/30		2016/05/31	ZAMXXXX34373	0	7.075		TERM	None							2015/09/30					Category2
Debentures	SRBDEB2015101427L938	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/14	ZAMXXXX34533	1000000000	5.94		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2016092J277L075	NEDBANK CAPITAL	Matured	2015/09/30		2016/05/31	ZAMXXXX34447	1500000000	7.075		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2016092J15T7L5	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAMXXXX34563	1500000	7.5		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2016092BZ5L85	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/30	ZAMXXXX34597	200000000	6.85			None							2015/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2016092BZ8L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAMXXXX34621	50000000	8.48		ISDF	None							2015/09/30					Category2
							ZAMXXXX34621															2016/03/30		
							ZAMXXXX34621															2016/09/30		
							ZAMXXXX34621															2017/03/30		
							ZAMXXXX34621															2017/09/30		
							ZAMXXXX34621															2018/03/30		
							ZAMXXXX34621															2018/09/30		
Debentures	SRBDEB2015101427L890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/26	ZAMXXXX34506	2000000000	5.89		TERM	None							2015/09/30					Category2
Negotiable Certificates Of Deposit	RANNCD2016092BZ7L7500000	RAND MERCHANT BANK	Matured	2015/09/30		2016/09/30	ZAMXXXX34374	500000000	7.75		TERM	None							2015/09/30					Category2
Promissory Notes	ABPPRX2016093077L78	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAMXXXX34404	1000000000	8.78		TERM	None							2015/09/30					Category2
Floating Rate Notes	RMAFRN2016092BZ0JXXXXPL B40.	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/28	ZAMXXXX34357	150000000	7.02		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2015/09/30					Category3
							ZAMXXXX34357															2016/03/28		
							ZAMXXXX34357		7.020												2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171333OSJX0XXXXPL PL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2017/03/30	ZAMXXXX34539	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/30					Category3
							ZAMXXXX34539		8.06													2016/12/30		
							ZAMXXXX34539		7.95												2015/12/30	2015/12/30		
							ZAMXXXX34539		7.95												2016/03/30	2016/03/30		
							ZAMXXXX34539		8.065												2016/06/30	2016/06/30		
							ZAMXXXX34539		8.095												2016/09/30	2016/09/30		
							ZAMXXXX34539		8.085												2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	NBNNCD2015120927L25	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/01	ZAMXXXX34754	210000000	8.2		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	RANNCD2015120927L2000000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/01	ZAMXXXX34754	2000000000	8.2		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	RANNCD2016100927BL4000000	RAND MERCHANT BANK	Matured	2015/10/01		2016/10/01	ZAMXXXX34811	100000000	8.42		ISDF	None							2015/10/01					Category2
							ZAMXXXX34811															2016/04/01		
							ZAMXXXX34811															2016/10/01		
							ZAMXXXX34811															2017/04/01		
							ZAMXXXX34811															2017/10/01		
							ZAMXXXX34811															2018/04/01		
							ZAMXXXX34811															2018/10/01		
Negotiable Certificates Of Deposit	RANNCD2016093077L450000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAMXXXX34787	0	7.425		TERM	None							2015/10/01					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015100JJU03XXXXPL PDL75	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAMXXXX34662	700000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/01					Category3
							ZAMXXXX34662															2016/10/03		
							ZAMXXXX34662		7.375												2016/01/04	2016/01/04		
							ZAMXXXX34662		7.965												2016/04/01	2016/04/01		
							ZAMXXXX34662		8.195												2016/07/01	2016/07/01		
Floating Rate Notes	RMAFRN2016093BQJU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/28	ZAMXXXX34845	50000000	7.02		QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/01					Category3
							ZAMXXXX34845		7.020												2015/12/28			
Negotiable Certificates Of Deposit	SBSNCD3201810012BL42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	ZAMXXXX34829	100000000	8.42		ISDF	None							2015/10/01					Category2
							ZAMXXXX34829															2016/04/01		
							ZAMXXXX34829															2016/10/01		
							ZAMXXXX34829															2017/04/01		
							ZAMXXXX34829															2017/10/01		
							ZAMXXXX34829															2018/04/01		
							ZAMXXXX34829															2015/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160903IPRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAMXXXX34779	277000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01					Category3
							ZAMXXXX34779															2015/11/02		
							ZAMXXXX34779															2015/12/01		
							ZAMXXXX34779															2016/01/04		
							ZAMXXXX34779															2016/02/01		
							ZAMXXXX34779															2016/03/01		
							ZAMXXXX34779															2016/04/01		
							ZAMXXXX34779															2016/05/01		
							ZAMXXXX34779															2016/06/01		
							ZAMXXXX34779															2016/07/01		
							ZAMXXXX34779															2016/08/01		
							ZAMXXXX34779															2016/09/01		
							ZAMXXXX34779															2016/09/01		
							ZAMXXXX34779															2016/09/28		
Negotiable Certificates Of Deposit	ABPNCD2015112BZ6L25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAMXXXX34717	21700000	6.25		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2016101J9L44	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAMXXXX34803	1000000000	8.44		ISDF	None							2015/10/01					Category2
							ZAMXXXX34803															2016/10/01		
							ZAMXXXX34803															2017/04/01		
							ZAMXXXX34803															2017/10/01		
							ZAMXXXX34803															2018/04/01		
							ZAMXXXX34803															2018/10/01		
							ZAMXXXX34803															2019/10/01		
Negotiable Certificates Of Deposit	NBNNCD2016101I28L45	NEDBANK CAPITAL	Matured	2015/10/01		2016/10/01	ZAMXXXX34837	100000000	8.45		ISDF	None							2015/10/01					Category2
							ZAMXXXX34837															2016/04/01		
							ZAMXXXX34837															2016/10/01		
							ZAMXXXX34837															2017/04/01		
							ZAMXXXX34837															2017/10/01		
							ZAMXXXX34837															2018/04/01		
							ZAMXXXX34837															2019/10/01		
Negotiable Certificates Of Deposit	SBSNCD2015112BZ7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/30	ZAMXXXX34585	18000000	6.175		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2016101J9L57	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAMXXXX34756	200000000	7.45		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2016112I0ZT8L350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAMXXXX34696	201500000	6.35		TERM	None							2015/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2016092977L45	ABSA BANK LIMITED	Matured	2015/10/01		2016/09/30	ZAMXXXX34738	640000000	7.45		TERM	None							2015/10/01					Category2
Promissory Notes	TLDPNX2016033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAMXXXX34753	250000000				None							2015/10/01					Category1
Promissory Notes	TLDPNX2016033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAMXXXX34747	150000000				None							2015/10/01					Category1
Promissory Notes	TLDPNX2016033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAMXXXX34748	150000000				None							2015/10/01					Category1
Floating Rate Notes	ABFFRN2016100J3QJU03XXXXPL PG.625	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMXXXX35099	85000000	7.98		QUTR	None	2	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2015/10/02					Category3
							ZAMXXXX35099		7.25												2016/01/04	2016/01/04		
							ZAMXXXX35099		7.955												2016/04/04			
							ZAMXXXX35099		7.98												2016/07/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0161003JJU03XXXXPL PG.625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/02	ZAMXXXX35065	700000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02					Category3
							ZAMXXXX35065															2016/10/02		
							ZAMXXXX35065		7.25												2016/01/04	2016/01/04		
							ZAMXXXX35065		7.955												2016/04/04	2016/04/04		
							ZAMXXXX35065		7.985												2016/07/04	2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161003JJU03XXXXPL PG.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAMXXXX35032	130000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/02					Category3
							ZAMXXXX35032															2016/10/02		
							ZAMXXXX35032		7.25												2016/01/04	2016/01/04		
							ZAMXXXX35032		7.955												2016/04/04	2016/04/04		
							ZAMXXXX35032		7.985												2016/07/04	2016/07/04		
Floating Rate Notes	RMAFRN2016093DSJU03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAMXXXX35040	86000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02					Category3
							ZAMXXXX35040															2016/09/30		
							ZAMXXXX35040		7.25												2015/12/30	2015/12/30		
							ZAMXXXX35040		7.955												2016/03/30	2016/03/30		
							ZAMXXXX35040		7.985												2016/06/30	2016/06/30		
Negotiable Certificates Of Deposit	NBNXCD2016092077L45	NEDBANK CAPITAL	Matured	2015/10/02		2016/09/30	ZAMXXXX35008	150000000	7.45		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD2016092BZ9L9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAMXXXX35013	0	8.95		TERM	None							2015/10/02					Category2
Promissory Notes	TLDPNX2016093I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/02		2016/09/30	ZAMXXXX34589	100000000				None							2015/10/02					Category1
Floating Rate Notes	ABFFRN2016100SQJU03XXXXPL PG.65	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMXXXX35081	850000000	8.01		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/10/02					Category3
							ZAMXXXX35081		7.375												2016/01/04			
							ZAMXXXX35081		7.865												2016/04/04			
							ZAMXXXX35081		8.005												2016/07/04			
Negotiable Certificates Of Deposit	ABPNCD2016100J3T7L425	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMXXXX34878	550000000	7.425		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	IPNNCD2016100J2Q7L40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMXXXX34985	150000	7.4		TERM	None							2015/10/02					Category2
Floating Rate Notes	RMAFRN2016094DSJU03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAMXXXX35057	0	7.05		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02					Category3
							ZAMXXXX35057															2016/04/04		
							ZAMXXXX35057		7.05												2016/01/04	2016/01/04		
Negotiable Certificates Of Deposit	RANNCD2016092077L450000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAMXXXX34993	0	7.425		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2016101J2T5L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/03	ZAMXXXX35016	100000	8.1		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	NBNXCD2016101I0ZT7L4	NEDBANK CAPITAL	Matured	2015/10/02		2016/07/012	ZAMXXXX34896	400000000	7.15		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD2016092BZ7L9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAMXXXX34936	500000000	6.95		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112I0ZT8L55	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAMXXXX34904	100000000	6.03		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	NBNXCD2016112I0ZT8L600	NEDBANK CAPITAL	Matured	2015/10/02		2015/12/02	ZAMXXXX34920	200000000	6.6		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD2016100Q2BL8400000	RAND MERCHANT BANK	Matured	2015/10/02		2016/10/02	ZAMXXXX34928	0	8.04		ISDF	None							2015/10/02					Category2
							ZAMXXXX34928															2016/04/04		
							ZAMXXXX34928															2016/10/03		
							ZAMXXXX34928															2017/04/03		
							ZAMXXXX34928															2017/10/03		
							ZAMXXXX34928															2018/04/03		
							ZAMXXXX34928															2018/10/03		
							ZAMXXXX34928															2019/04/03		
							ZAMXXXX34928															2019/10/03		
Negotiable Certificates Of Deposit	NBNNCD2016020227L325	NEDBANK CAPITAL	Matured	2015/10/02		2016/02/02	ZAMXXXX34491	2000000	6.325		TERM	None							2015/10/02					Category2
Floating Rate Notes	ABFFRN2016080J3UJU03XXXXPL B70.	ABSA BANK LIMITED	Matured	2015/10/02		2016/09/30	ZAMXXXX34860	371000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/02					Category3
							ZAMXXXX34860															2016/09/30		
							ZAMXXXX34860		7.305												2015/12/30	2015/12/30		
							ZAMXXXX34860		7.933												2016/03/30	2016/03/30		
							ZAMXXXX34860		8.056												2016/06/30	2016/06/30		
Floating Rate Notes	ABFFRN2016100SQJU03XXXXPL B112.50	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAMXXXX35222	310000000	8.05		QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05					Category3
							ZAMX

						ZAM000065529		7.29										2015/11/05		2015/01/05	
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						ZAM000065529		7.29										2016/10/04			
Linked Negotiable Certificates Of Deposit	NBNJNCD20161005SJE03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000065531	2000000	10.49	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000065531		7.205										2016/01/06		2016/10/04	
						ZAM000065531		7.858										2016/04/06		2016/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161006SJG03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000065538	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000065538		7.285										2016/01/06		2016/10/04	
						ZAM000065538		7.851										2016/04/06		2016/04/06	
						ZAM000065538		8.006										2016/07/06		2016/07/06	
Floating Rate Notes	ABFFRNX02161006SQJE0XXXXPLB70	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065537	1000000000	8.06	OUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
						ZAM000065537		7.535										2016/01/06			
						ZAM000065537		7.933										2016/04/06			
						ZAM000065537		8.086										2016/07/06			
Commercial Paper Bills: Capital Project Bills	ESKCP20161005I1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06	2016/10/06	ZAM000065400	5000000	8		None							2015/10/06				Category1
Negotiable Certificates Of Deposit	NBNYNCD20161005ZT7.379	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000065354	10000000	7.375	TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	SBKNJCD20161006ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000065355	450000000	7.35	TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161005JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065454	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000065454		7.535										2016/01/06		2016/10/06	
						ZAM000065454		7.933										2016/04/06		2016/10/06	
						ZAM000065454		8.056										2016/07/06		2016/07/06	
Negotiable Certificates Of Deposit	RANNCD20161005ZT7.2600000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000065446	0	7.35	TERM	None							2015/10/06				Category2
Promissory Notes	TLDPNX02161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2015/10/06	ZAM000065539	2550000000	None		None							2015/10/06				Category1
Promissory Notes	TLDPNX02161014	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2015/10/06	ZAM000065419	5000000			None							2015/10/06				Category1
Promissory Notes	NEDPNX02161005I1	NEDBANK CAPITAL	Matured	2015/10/06	2015/10/06	ZAM000065420	10000000			None							2015/10/06				Category1
Linked Negotiable Certificates Of Deposit	NBNJNCD20161005DI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000065449	1000000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000065449		7.085										2016/04/06		2016/04/06	
Notes	PHYNOTX20161006SPRMXXXXMB3.1	PHARMACARE LIMITED	Matured	2015/10/06	2016/10/06	ZAM000064100	0	10.47	ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000064100		10.466										2016/06/30		2016/06/30	
						ZAM000064100		9.469										2015/11/02		2015/03/31	
						ZAM000064100		9.718										2015/12/01		2015/01/01	
						ZAM000064100		9.718										2015/12/31		2015/03/31	
						ZAM000064100		10.218										2016/02/01		2016/02/01	
						ZAM000064100		10.218										2016/02/16			
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						ZAM000064100		10.218										2016/02/18			
						ZAM000064100		10.218										2016/02/19			
						ZAM000064100		10.218										2016/02/22			
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						ZAM000064100		10.218										2016/02/24			
						ZAM000064100		10.218										2016/02/25			
						ZAM000064100		10.218										2016/02/26			
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						ZAM000064100		10.466										2016/10/05			
Negotiable Certificates Of Deposit	IPRNCD20161005ZT.425	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065451	980000	7.425	TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20161005ZT7.25	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065452	1000000000	7.25	TERM	None							2015/10/06				Category2
Promissory Notes	TLDPNX02161001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2015/10/06	ZAM000065144	1500000000	None		None							2015/10/06				Category1
Promissory Notes	TLDPNX02161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2015/12/01	ZAM000065487	200000000			None							2015/10/06				Category1
Floating Rate Notes	ABFFRNX02161006SQJE0XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06	2016/04/06	ZAM000065362	900000000	7.03	OUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
						ZAM000065362		7.033										2016/01/06			
Negotiable Certificates Of Deposit	RANNCD20161005ZT7.3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000065370	14700000	7.35	TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161006SJD03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000065370	16500000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000065370		7.225										2016/01/06		2016/10/06	
						ZAM000065370		7.833										2016/04/06		2016/04/06	
						ZAM000065370		7.956										2016/07/06		2016/07/06	
Debentures	S

						ZAM000034727		7.98											2016-05-05				
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						ZAM000034727		7.98											2016-05-09				
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						ZAM000034727		7.98											2016-10-06				
Negotiable Certificates Of Deposit	IPWNCD0201610027T.40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAR	7.4	40000000	7.4	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610027T.475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAR	7.475	500000000	7.475	TERM	None								2015/10/07			Category2
Debentures	SIBDEB0201510147T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAR	5.995	40100000	5.995	TERM	None								2015/10/07			Category2
Debentures	SIBDEB0201510147T6.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAR	6.895	200000000	6.895	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610027T.3000000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/06	ZAR	7.3	3000000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610026T.325	NEDBANK CAPITAL	Matured	2015/10/07		2016/10/06	ZAR	7.325	1000000	7.325	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610027T.50000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/06	ZAR	7.5	50000000	7.5	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610077T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/06	ZAR	7.35	20000000	7.35	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610027T.40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAR	7.4	30000000	7.4	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610056T.35	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/05	ZAR	7.3	140000000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610057T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/05	ZAR	7.275	15000000	7.275	TERM	None								2015/10/07			Category2
Debentures	SIBDEB0201510147T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAR	6.9	1000000000	6.9	TERM	None								2015/10/07			Category2
Debentures	SIBDEB0201510147T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAR	6.9	1200000000	6.9	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610057T6.525	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/07	ZAR	6.525	2000000	6.525	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RWNNCD0201610035T6.2750000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/07	ZAR	6.2750	1500000	6.2750	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610047T6.75	NEDBANK CAPITAL	Matured	2015/10/07		2016/04/07	ZAR	6.75	185000000	6.75	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610077T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/06	ZAR	7.3	40000000	7.3	TERM	None								2015/10/07			Category2
Treasury Bills	NATTBX0201610051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07		2016/10/05	ZAR	6624390000				None								2015/10/07			Category1
Negotiable Certificates Of Deposit	IPWNCD0201610027T.475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAR	7.475	500000000	7.475	TERM	None								2015/10/07			Category2
Floating Rate Notes	ABPFRN0201610063J030XXXFLP1.0B	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAR	8.04	200000000	8.04	SDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08			2017-10-09		Category3
						ZAM000035867		7.173											2016-01-08		2016/07/08		
						ZAM000035867		8.33											2016-04-06		2016/04/06		
						ZAM000035867		8.335											2016-12-08		2016/12/08		
						ZAM000035867		8.425											2017-01-09		2018/1/09		
						ZAM000035867		8.458											2017-01-09		2017/01/09		
						ZAM000035867		8.438											2017-04-10		2017/04/10		
						ZAM000035867		8.402											2017-07-10		2017/07/10		
						ZAM000035867		8.07											2017-10-09		2018/10/10		
						ZAM000035867		8.236											2018-01-08		2018/01/08		
						ZAM000035867		8.035											2018-04-09		2018/04/09		
						ZAM000035867		8.039											2018-07-09		2018/07/09		
Floating Rate Notes	ABPFRN0201610073PRMXXXXMP2.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAR	9000000	7.98	SDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08			2016/09/07		Category3
						ZAM000034022		7.875											2015-11-09		2016/03/07		
						ZAM000034022		7.125											2015-12-01		2016/07/07		
						ZAM000034022		7.125											2016-01-07		2016/01/07		
						ZAM000034022		7.625											2016-02-08		2016/08/08		
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						ZAM000034022		7.625											2016-05-24				
						ZAM000034022		7.625											2016-05-25				
						ZAM000034022		7.625											2016-05-26				
						ZAM000034022		7.625											2016-05-27				
						ZAM000034022		7.625											2016-05-30				
						ZAM000034022		7.625											2016-05-31				
						ZAM000034022		7.625											2016-06-01				
						ZAM000034022		7.625											2016-06-02				
						ZAM000034022		7.625											2016-06-03				
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						ZAM000034022		7.625											2016-06-07	2016/04/07			
						ZAM000034022		7.625											2016-06-08				
						ZAM000034022		7.625											2016-06-09				
						ZAM000034022		7.625											2016-06-10				
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						ZAM000034022		7.625											2016-07-04				
						ZAM000034022		7.625											2016-07-05				
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						ZAM000034022		7.625											2016-07-13				
						ZAM000034022		7.625											2016-07-14				
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						ZAM000034022		7.625											2016-08-01				
						ZAM000034022		7.625											2016-08-02				
						ZAM000034022		7.625											2016-08-04				
						ZAM000034022		7.625											2016-08-05				
						ZAM000034022		7.625											2016-08-08	2016-08-08			
						ZAM000034022		7.625											2016-08-09				
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						ZAM000034022		7.625											2016-08-19				
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						ZAM000034022		7.625											2016-08-31				
						ZAM000034022		7.625											2016-09-01				
						ZAM000034022		7.625											2016-09-02				
						ZAM000034022		7.625											2016-09-05				
						ZAM000034022		7.625											2016-09-06	2015/11/06			
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						ZAM000034022		7.625											2016-09-09				
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						ZAM000034022		7.625											2016-09-14				
						ZAM000034022		7.625											2016-09-15				
						ZAM000034022		7.625											2016-09-16				
						ZAM000034022		7.625											2016-09-19				
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						ZAM000034022		7.625											2016-09-21				
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						ZAM000034022		7.625											2016-09-23				
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						ZAM000034022		7.625											2016-09-27				
						ZAM000034022		7.625											2016-09-28				
						ZAM000034022		7.625											2016-09-29				
						ZAM000034022		7.625											2016-09-30				
						ZAM000034022		7.625											2016-10-04				
						ZAM000034022		7.625											2016-10-05				
						ZAM000034022		7.625											2016-10-06				
Linked Negotiable Certificates Of Deposit	RMNLNCD0201610073MPRMFRNMB262	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/07	ZAR	8.86	9000000	8.86	MNTH	None	7	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/08			Category3
Negotiable Certificates Of Deposit	ABNCD0201610057T.6.25	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/06	ZAR	6.25	40000000	6.25	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	RWNNCD0201610035T7.85	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/07	ZAR	7.85		7.85	TERM	None								2015/10/08			Category2
Floating Rate Notes	ABPFRN0201610073PRMXXXXMP2.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAR	7.98		7.98	SDF	None	ZAR-P

						ZAM000305917		7.875											2016/08/15			
						ZAM000305917		7.875											2016/08/16			
						ZAM000305917		7.875											2016/08/17			
						ZAM000305917		7.875											2016/08/18			
						ZAM000305917		7.875											2016/08/19			
						ZAM000305917		7.875											2016/08/22			
						ZAM000305917		7.875											2016/08/23			
						ZAM000305917		7.875											2016/08/24			
						ZAM000305917		7.875											2016/08/25			
						ZAM000305917		7.875											2016/08/26			
						ZAM000305917		7.875											2016/08/29			
						ZAM000305917		7.875											2016/08/30			
						ZAM000305917		7.875											2016/08/31			
						ZAM000305917		7.875											2016/09/01			
						ZAM000305917		7.875											2016/09/02			
						ZAM000305917		7.875											2016/09/05			
						ZAM000305917		7.875											2016/09/06		2016/09/07	
						ZAM000305917		7.875											2016/09/07			
						ZAM000305917		7.875											2016/09/08			
						ZAM000305917		7.875											2016/09/09			
						ZAM000305917		7.875											2016/09/12			
						ZAM000305917		7.875											2016/09/13			
						ZAM000305917		7.875											2016/09/14			
						ZAM000305917		7.875											2016/09/15			
						ZAM000305917		7.875											2016/09/16			
						ZAM000305917		7.875											2016/09/19			
						ZAM000305917		7.875											2016/09/20			
						ZAM000305917		7.875											2016/09/21			
						ZAM000305917		7.875											2016/09/22			
						ZAM000305917		7.875											2016/09/23			
						ZAM000305917		7.875											2016/09/26			
						ZAM000305917		7.875											2016/09/27			
						ZAM000305917		7.875											2016/09/28			
						ZAM000305917		7.875											2016/09/29			
						ZAM000305917		7.875											2016/09/30			
						ZAM000305917		7.875											2016/10/03			
						ZAM000305917		7.875											2016/10/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD0016100703JU0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000405063	230000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
						ZAM000405063														2016/10/07		
						ZAM000405063		7.208											2016/01/08	2016/01/08		
						ZAM000405063		7.873											2016/04/08	2016/04/08		
						ZAM000405063		8.21											2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201610082SL27	ABSA BANK LIMITED	Matured	2015/10/08	2018/10/08	ZAM000405859	31000000	8.21		SEMI	None	6						2015/10/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610627SL25	NEDBANK CAPITAL	Matured	2015/10/08	2016/01/08	ZAM000305909	40000000	6.24		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201610578SL2000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/10/08	ZAM000405982	4000000	8.3		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610072TT.45	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000405834		7.45		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610101276L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/08	ZAM000405833	400000000	6.175		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201610756TL2500000	RAND MERCHANT BANK	Matured	2015/10/08	2017/10/08	ZAM000405842	3000000	7.05		TERM	None							2015/10/08			Category2
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/07	ZAM000405840	40000000				None							2015/10/08			Category1
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/07	ZAM000405883	5000000				None							2015/10/08			Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0016100736PRINNEDSMP2.65	NEDBANK CAPITAL	Matured	2015/10/08	2018/10/08	ZAM000405966	130000000	6.85		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08			Category3
						ZAM000405966														2015/11/09		
						ZAM000405966														2015/12/08		
						ZAM000405966														2016/01/08		
						ZAM000405966														2016/02/08		
						ZAM000405966														2016/03/08		
						ZAM000405966														2016/04/08		
						ZAM000405966														2016/05/08		
						ZAM000405966														2016/06/08		
						ZAM000405966														2016/07/08		
						ZAM000405966														2016/08/08		
						ZAM000405966														2016/09/08		
						ZAM000405966														2016/10/07		
Negotiable Certificates Of Deposit	IPWNCD0201604072TS.82	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/04/07	ZAM000405975	0	6.82		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602082TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/02/08	ZAM000406135	1000000	6.8		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610082SL28	ABSA BANK LIMITED	Matured	2015/10/08	2017/10/08	ZAM000406080	20000000	8.15		SEMI	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201610756TL1000000	RAND MERCHANT BANK	Matured	2015/10/08	2017/10/08	ZAM000405841	2000000	8.15		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610037TT.425	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000405941	150000000	7.425		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPWNCD0201607047T.15	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/07/07	ZAM000405937	1000000	7.15		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610107T.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/12	ZAM000406113	2000000	7.305		TERM	None							2015/10/08			Category2
Linked Negotiable Certificates Of Deposit	SBHLNCD0016101039JU0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/07	ZAM000406103	1500000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08			Category3
						ZAM000406103														2016/10/10		
						ZAM000406103		7.208											2016/01/08	2016/01/08		
						ZAM000406103		7.875											2016/04/08	2016/04/08		
						ZAM000406103		7.383											2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	SBSNCD0201610107T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2016/10/12	ZAM000406154	2000000	7.275		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610092SL23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2018/10/09	ZAM000406139	210000000	8.23		IDF	None							2015/10/09			Category2
						ZAM000406139														2016/04/11		
						ZAM000406139														2016/10/11		
						ZAM000406139														2017/04/10		
						ZAM000406139														2017/10/09		
						ZAM000406139														2018/04/09		
						ZAM000406139														2018/10/09		
Floating Rate Notes	ABFFRN0201604083PRMXXXXMPE.9	ABSA BANK LIMITED	Matured	2015/10/09	2016/04/08	ZAM000406238	1500000000	7.6		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined	2015/10/09			Category3
						ZAM000406238														2016/03/08		
						ZAM000406238		6.8											2015/11/09	2015/04/09		
						ZAM000406238		6.95											2015/12/08	2015/12/08		
						ZAM000406238		6.95											2016/01/08	2016/01/08		
						ZAM000406238		7.35											2016/02/08	2016/02/08		
						ZAM000406238		7.35											2016/02/16			
						ZAM000406238		7.25											2016/03/17			
						ZAM000406238		7.25											2016/03/18			
						ZAM000406238		7.25											2016/03/22			
						ZAM000406238		7.35											2016/03/23			
						ZAM000406238		7.35											2016/03/24			
						ZAM000406238		7.35											2016/03/25			
						ZAM000406238		7.35											2016/03/28			
						ZAM000406238		7.35											2016/03/29			
						ZAM000406238		7.35											2016/03/30			
						ZAM000406238		7.35											2016/03/31			
						ZAM000406238		7.35											2016/03/03			
						ZAM000406238		7.35											2016/03/05			
						ZAM000406238		7.35											2016/03/06			
						ZAM000406238		7.35											2016/03/07		2015/11/09	
						ZAM000406238		7.35											2016/03/09			
						ZAM000406238		7.35											2016/03/10			
						ZAM000406238		7.35											2016/03/11			
						ZAM000406238		7.25											2016/03/14			
						ZAM000406238		7.25											2016/03/15			
						ZAM000406238		7.25											2016/03/17			
						ZAM000406238		7.4											2016/03/18			
						ZAM000406238		7.4											2016/03/22			
						ZAM000406238		7.4											2016/03/23			
						ZAM000406238		7.4											2016/03/24			
						ZAM000406238		7.4											2016/03/25			
						ZAM000406238		7.4											2016/03/28			
						ZAM000406238		7.4											2016/03/29			
						ZAM000406238		7.4											2016/03/30			
						ZAM000406238		7.4											2016/03/31			
						ZAM000406238		7.4											2016/04/01			
						ZAM000406238		7.4											2016/04/04			
						ZAM000406238		7.4											2016/04/05			
Floating Rate Notes	RAMFRN0201610073JU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/09	2016/11/07	ZAM000406147	760000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/09			Category3
						ZAM000406147														2016/11/07		
						ZAM000406147		6.95											2015/11/09	2015/11/09		
						ZAM000406147		7.525											2016/02/08	2016/02/08		
						ZAM000406147		7.525											2016/05/08	2016/05/08		
						ZAM000406147		7.963											2016/08/10	2016/08/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD0016040703JU0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/10/09	2016/04/07	ZAM000406170	237000000	7.15		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/09			Category3
						ZAM000406170														2016/04/07		
						ZAM000406170		7.15											2016/01/11	2016/01/11		
Floating Rate Notes	ABFFRN0201604083JU0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2015/10/09	2016/04/08	ZAM000406204	1500000000	7.06		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2015/10/09			Category3
						ZAM000406204														2016/04/08		
						ZAM000406204		7.006											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016100753JU0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/07	ZAM000406261	50000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/09			Category3
						ZAM000406261														2016/01/07		
						ZAM000406261		7.383											2016/01/07	2016/07/07		
						ZAM000406261		7.993											2016/04/07	2016/04/07		
						ZAM000406261		8.105											2016/07/07	2016/10/07		
Negotiable Certificates Of Deposit	NBNNCD0201604117SL125	NEDBANK CAPITAL	Matured	2015/10/09	2016/04/11	ZAM000406267	350000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127SL15	INVESTEC BANK LIMITED	Matured	2015/10/09	2017/11/09	ZAM000406287	200000000	8.15		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605277SL9	NEDBANK CAPITAL	Matured	2015/10/09	2016/05/12	ZAM000406180	670000000	6.8		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027SL90	ABSA BANK LIMITED	Matured	2015/10/09	2018/10/09	ZAM000406188	6700000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPWNCD0201810050SL35	INVESTEC BANK LIMITED	Matured	2015/10/09	2018/10/09	ZAM000406303	500000000	8.35		IDF	None							2015/10/09			Category2
						ZAM000406303														2016/04/11		
						ZAM000406303														2016/10/04		
						ZAM000406303														2017/10/09		
						ZAM000406303														2018/10/10		
						ZAM000406303														2016/04/11		
						ZAM000406303														2017/04/10		
Negotiable Certificates Of Deposit	IPWNCD0201605277SL95	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/05/12	ZAM000406196	860000000	6.95		TERM	None							2015/10/09			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0016100802PRINNEDSMP2.5	NEDBANK CAPITAL	Matured	2015/10/09	2018/10/09	ZAM000406279	1000000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		None	Issuer Defined	2015/10/09			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0016100952JU0XXXXPLP1.100	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/07	ZAM000406279	50000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/10/09			Category3
						ZAM000406279														2017/04/10		
						ZAM000406279		7.75											2016/01/11	2016/01/11		
						ZAM000406279		8.356											2016/04/11	2016/10/10		
						ZAM000406279		8.456											2016/07/11	2016/10/09		
						ZAM000406279		8.456											2016/10/10	2017/01/09		
						ZAM000406279		8.456											2017/04/10	2017/07/10		
						ZAM000406279		8.448											2017/07/10	2017/07/10		
						ZAM000406279		8.056											2017/10/09	2017/10/09		
						ZAM000406279		8.256											2018/01/09	2018/01/11		
						ZAM000406279		8											2018/04/09	2018/04/09		
						ZAM000406279		8.056											2018/07/09	2018/10/09		
Promissory Notes	TLDPNX0201610011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09	2016/10/07	ZAM000406121	50000000				None							2015/10/09			Category1
Negotiable Certificates Of Deposit	NBNNCD0201610277SL325	NEDBANK CAPITAL	Matured	2015/10/09	2016/10/12	ZAM000406020	3100000000	7.325		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPWNCD0201609078L30	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/06	ZAM000406253	0	8.3		TERM	None							2015/10/09			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0016110126PRINPRIMBB262	RAND MERCHANT BANK	Matured	2015/10/12	2016/04/12	ZAM000406339	300000000	8.38		IDF	None	12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12			Category3
Negotiable Certificates Of Deposit	SBSNCD0201604122TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/04/12	ZAM000406352	780000000	6.725		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610277SL325	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/12	ZAM000406371	5000000	7.325		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610082SL29	ABSA BANK LIMITED	Matured	2015/10/12	2017/10/12	ZAM000406444	1110000000	7.025		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610111277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/11	ZAM000406378	350000000	7.275		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610122277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000406410	4000000	7.3		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201610137.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000406428	3100000	7.3		TERM	None							2015/10/12			Category2
Floating Rate Notes	ABFFRN0201704125JU0XXXXPLP0.825	ABSA BANK LIMITED	Matured	2015/10/12	2017/04/12	ZAM000406511	4500000000	8.1		OUTR	None	13	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12			Category3
						ZAM000406511		7.825											2016/01/12			
						ZAM000406511		8.092											2016/04/12			
						ZAM000406511		8.183											2016/07/12			
						ZAM000406511		8.183											2016/10/12			
						ZAM000406511		8.158											2017/01/12			
Negotiable Certificates Of Deposit	SBSNCD0201601127L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/01/12	ZAM000406286	1000000	6.175		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610122277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000406402	500000000	7.325		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610122277.15	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM000406441	3000000	7.1		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201610137.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000406345	2500000000	7.3		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610111277.325	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/11	ZAM000406360	2500000000	7.325		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	IPWNCD0201610112T7.40	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/10/11	ZAM000406436	1000000	7.4		TERM	None							2015/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0016101139PRINNEDSMP2.375	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/11	ZAM000406337	1500000000	6.605		IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2015/10/12			Category3
						ZAM000406337														2015/11/12		
						ZAM000406337														2015/12/12		
						ZAM000406337														2016/01/12		
						ZAM000406337														2016/02/12		
						ZAM000406337														2016/03/12		
						ZAM000406337														2016/04/12		
						ZAM000406337														2016/05/12		
						ZAM000406337														2016/06/12		
						ZAM000406337														2016/07/12		
						ZAM000406337														2016/08/12		
						ZAM000406337														2016/09/12		
						ZAM000406337														2016/10/11		
Floating Rate Notes	RAMFRN0201612123JU0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/13	2016/12/12	ZAM000406519	8000000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13			Category3
						ZAM000406519														2016/10/12		
						ZAM000406519		7.056											2016/01/12	2016/01/12		
						ZAM000406519		7.867											2016/04/12	2016/04/12		
						ZAM000406519		7.956											2016/07/12	2016/07/12		
Negotiable Certificates Of Deposit	SBSNCD0201610131277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/10/12	ZAM000406469	480000000	7.3		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610111277.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/11	ZAM000406501	2500000000	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/01/12	ZAM000406504	5000000	7.3		TERM	None							2015/10/13			Category2
Floating Rate Notes	ABFFRN0201704125JU0XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/10/13	2017/04/12	ZAM000406675	0	8.12		OUTR	None	13	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/10/13			Category3
						ZAM000406675		7.456											2016/01/12			
						ZAM000406675		8.067											2016/04/12			
						ZAM000406675		8.15											2016/07/12			
						ZAM000406675		8.156											2016/10/12			
						ZAM000406675		8.156											2017/01/12			
Floating Rate Notes	ABFFRN0201604125JU0XXXXPLP0.45	ABSA BANK LIMITED	Matured	2015/10/13	2016/04/12	ZAM000406477	5000000000	7.1		OUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13			Category3
						ZAM000406477		7.106											2016/01/12			
Negotiable Certificates Of Deposit	NBNNCD0201605277SL325	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/12	ZAM000406547	5000000	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027SL90	ABSA BANK LIMITED	Matured	2015/10/13	2018/10/13	ZAM000406552	0	7.9		TERM	None							2015/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0016102129JU0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/12	ZAM000406600	48000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13			Category3
						ZAM000406600														2016/01/12		
						ZAM000406600		7.263											2016/01/12	2016/01/12		
						ZAM000406600		7.895											2016/04/12	2016/04/12		
						ZAM000406600		7.975											2016/07/12	2016/07/12		
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/07/12	ZAM000406624	2500000000				None							2015/10/13			Category1
Floating Rate Notes	TLDPNX0201610123JU0XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10

						ZAM0026745	7.93												2016/08/16			
						ZAM0026745	7.93												2016/08/17			
						ZAM0026745	7.93												2016/08/18			
						ZAM0026745	7.93												2016/08/19			
						ZAM0026745	7.93												2016/08/20			
						ZAM0026745	7.93												2016/08/22			
						ZAM0026745	7.93												2016/08/24			
						ZAM0026745	7.93												2016/08/25			
						ZAM0026745	7.93												2016/08/26			
						ZAM0026745	7.93												2016/08/30			
						ZAM0026745	7.93												2016/09/01			
						ZAM0026745	7.93												2016/09/02			
						ZAM0026745	7.93												2016/09/05			
						ZAM0026745	7.93												2016/09/06			
						ZAM0026745	7.93												2016/09/07			
						ZAM0026745	7.93												2016/09/08			
						ZAM0026745	7.93												2016/09/09			
						ZAM0026745	7.93												2016/09/12	2016/09/14		
						ZAM0026745	7.93												2016/09/13			
						ZAM0026745	7.93												2016/09/14			
						ZAM0026745	7.93												2016/09/15			
						ZAM0026745	7.93												2016/09/16			
						ZAM0026745	7.93												2016/09/20			
						ZAM0026745	7.93												2016/09/21			
						ZAM0026745	7.93												2016/09/22			
						ZAM0026745	7.93												2016/09/23			
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						ZAM0026745	7.93												2016/09/29			
						ZAM0026745	7.93												2016/09/30			
						ZAM0026745	7.93												2016/10/04			
						ZAM0026745	7.93												2016/10/05			
						ZAM0026745	7.93												2016/10/06			
						ZAM0026745	7.93												2016/10/07			
						ZAM0026745	7.93												2016/10/10			
						ZAM0026745	7.93												2016/10/11			
						ZAM0026745	7.93												2016/10/12			
						ZAM0026745	7.93												2016/10/13			
Floating Rate Notes	ABFFRNX02161013GJX0XXXPLB62.5	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/13	ZAM0026746	8	5000000	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2015/10/15		2016/07/13		Category3
						ZAM0026746	7.283													2016/10/13		
						ZAM0026746	7.893												2016/04/13	2016/04/13		
						ZAM0026746	7.975												2016/01/13	2016/01/13		
Floating Rate Notes	ABFFRNX02161014SPRMXXXXMPE.6	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/14	ZAM0026746	7	1000000000	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT			None	Issuer Defined	2015/10/15		2016/07/14		Category3
						ZAM0026746	6.8												2015/11/16	2015/11/16		
						ZAM0026746	7.15												2015/12/14	2015/12/14		
						ZAM0026746	7.15												2016/01/14	2016/01/14		
						ZAM0026746													2016/02/16	2016/10/14		
						ZAM0026746	7.65												2016/02/16			
						ZAM0026746	7.65												2016/02/17			
						ZAM0026746	7.65												2016/02/18			
						ZAM0026746	7.65												2016/02/19			
						ZAM0026746	7.65												2016/02/22			
						ZAM0026746	7.65												2016/02/23			
						ZAM0026746	7.65												2016/02/24			
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						ZAM0026746	7.65												2016/02/26			
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						ZAM0026746	7.65												2016/03/02			
						ZAM0026746	7.65												2016/03/03			
						ZAM0026746	7.65												2016/03/04			
						ZAM0026746	7.65												2016/03/07			
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						ZAM0026746	7.65												2016/03/17			
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						ZAM0026746	7.6												2016/04/04			
						ZAM0026746	7.6												2016/04/05			
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						ZAM0026746	7.6												2016/05/05			
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						ZAM0026746	7.6												2016/08/02			
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						ZAM0026746	7.6												2016/08/05			
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						ZAM0026746	7.6												2016/09/02			
						ZAM0026746	7.6												2016/09/05			
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						ZAM0026746	7.6												2016/09/07			
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						ZAM0026746	7.6												2016/09/12	2016/09/14		
						ZAM0026746	7.6												2016/09/13			
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						ZAM0026746	7.6												2016/09/30			
						ZAM0026746	7.6												2016/10/04			
						ZAM0026746	7.6												2016/10/05			
						ZAM0026746	7.6												2016/10/06			
						ZAM0026746	7.6												2016/10/07			
						ZAM0026746	7.6												2016/10/10			
						ZAM0026746	7.6												2016/10/11			
						ZAM0026746	7.6												2016/10/12			
						ZAM0026746	7.6												2016/10/13			
Promissory Notes	TLDPKX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/10/13	ZAM0026710	8	60000000		None								2015/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201601127T.05	ABSA BANK LIMITED	Matured	2015/10/15	2016/07/13	ZAM0026710	7.05	40000000	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15	2016/10/13	ZAM0026710	7.225	100000000	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABSNCD0201601127T.85	ABSA BANK LIMITED	Matured	2015/10/15	2017/04/13	ZAM0026710	7.85	150000000	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.55	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/13	ZAM0026710	8	500000000	TERM	None								2015/10/13				Category2
Floating Rate Notes	RMAFRNX0201610145UPRIMEB262	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM0026743	8.25	1000000	ISDF	None	15	ZAR-PRIME	MINUS-262-BPS			None	Ad Hoc	2015/10/16				Category3
Negotiable Certificates Of Deposit	RMNCD0201601127S.900000	RAND MERCHANT BANK	Matured	2015/10/16	2016/02/12	ZAM0026743	7.9	900000000	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201601127T.9	NEDBANK CAPITAL	Matured	2015/10/16	2016/04/12	ZAM0026744	7.9	1000000000	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601130DT6.075	ABSA BANK LIMITED	Matured	2015/10/16	2015/11/30	ZAM0026720	1000000	6.075	TERM	None								2015/10/16				Category2
Floating Rate Notes	RMAFRNX0201610145JE0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM0026735	350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2015/10/16				Category3
						ZAM0026735														2016/10/14		
						ZAM0026735	7.295												2016/01/14	2016/01/14		
						ZAM0026735	7.861												2016/04/14	2016/04/14		
						ZAM0026735	7.91												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610143UJE0XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/14	ZAM0026736	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
						ZAM0026736														2016/10/14		
						ZAM0026736	7.283												2016/01/14	2016/01/14		
						ZAM0026736	7.893												2016/04/14	2016/04/14		
Floating Rate Notes	RMAFRNX0201610145JE0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM0026751	380000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2015/10/16				Category3
						ZAM0026751														2016/10/14		
						ZAM0026751	7.295												2016/01/14	2016/01/14		
						ZAM0026751	7.861												2016/04/14	2016/04/14		
						ZAM0026751	7.91												2016/07/14	2016/07/14		
Floating Rate Notes	ABFFRNX0201604183JE0XXXXPLB42.50	ABSA BANK LIMITED	Matured	2015/10/16	2016/04/18	ZAM0026727	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2015/10/16				Category3
						ZAM0026727	7.095													2016/04/18		
						ZAM0026727													2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201601127T.20	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM0026751	50000000	7.3	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RMNCD0201604150T6.700000	RAND MERCHANT BANK	Matured	2015/10/16	2016/04/18	ZAM0026798	300000000	6.7	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RMNCD0201608201T7.000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/08/12	ZAM0026750	500000000	7.0	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/14	ZAM0026750	1000000000	7.25	TERM	None								2015/10/16				Category2
Promissory Notes	TLDPKX0201601101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2016/10/14	ZAM0026795	1000000000			None								2015/10/16				Category1
Negotiable Certificates Of Deposit	RMNCD0201601201T.270000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/12	ZAM0026786	370000000	7.275	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201608201T5.95	NEDBANK CAPITAL	Matured	2015/10/16	2016/08/12	ZAM0026784	100000000	6.95	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/12	ZAM0026702	740000000	7.3	TERM	None								2015/10/16				Category2
Floating Rate Notes	ABFFRNX0201610145JE0XXXXPLB.725	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM0026726	450000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT			None	Issuer Defined	2015/10/16				Category3
						ZAM0026726														2016/10/14		
						ZAM0026726	7.383												2016/01/14	2016/01/14		
						ZAM0026726	7.950												2016/04/14	2016/04/14		
						ZAM0026726	8.075												2016/07/14	2016/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610175UJE0XXXXPLB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/17	ZAM0026750	62000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2015/10/16				Category3
						ZAM0026750														2016/10/17		
						ZAM0026750	7.258												2016/01/18	2016/01/18		
						ZAM0026750	7.861												2016/04/18	2016/04/18		
						ZAM0026750	7.96												2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	RMNCD0201605187L850000	RAND MERCHANT BANK	Matured	2015/10/16	2016/05/16	ZAM0026799	150000000	6.825	TERM	None								2015/10/16				Category2
Floating Rate Notes	ABFFRNX0201704183JJ0XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/18	ZAM0026692	600000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2015/10/16				Category3
						ZAM0026692														2017/04/18		
						ZAM0026692	7.408												2016/01/18	2016/01/18		
						ZAM0026692	7.908												2016/04/18	2016/04/18		
						ZAM0026692	8.15												2016/07/18	2016/07/18		
						ZAM0026692	8.158												2016/10/17	2016/10/17		
						ZAM0026692	8.158												2017/01/16	2016/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201605187E.65	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM0026710	1000000000	6.65	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201605187E.95	NEDBANK CAPITAL	Matured	2015/10/16	2016/05/16	ZAM0026729	1000000000	6.95	TERM	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.3	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM0026730	1000000000	7.3	TERM	None								2015/10/16				Category2
Promissory Notes	TLDPKX0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/03/18	ZAM0026467	50000000			None								2015/10/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201601127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/18	ZAM0026442	1000000000	6.7	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RMNCD0201601127T.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/18	ZAM0026491	0	7	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RMNCD0201601127T.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/18	ZAM0026509	500000000	7	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/18	ZAM0026475	1000000000	7.275	TERM	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RMNCD0201604150T6.700000	RAND MERCHANT BANK	Matured	2015/10/19	2016/04/18	ZAM0026476	200000000	6.7	TERM	None								2015/10/19				Category2
Floating Rate Notes	ABFFRNX0201610151JE0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/18	ZAM0026749	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2015/10/19				Category3
						ZAM0026749														2016/10/18		
						ZAM0026749	7.333												2016/01/18	2016/01/18		
						ZAM0026749	7.942												2016/04/18	2016/04/18		
						ZAM0026749	8.025												2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	NBNCD0201610151T7.3	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/18	ZAM0026718	580000000	7.3	TERM	None								2015/10/19

								ZAM00026838Z	8.343												2017-04-24	2017-04-24	
								ZAM00026839Z	8.095												2017-07-24	2017-07-24	
								ZAM00026839Z	8.026												2017-10-23	2017-10-23	
								ZAM00026839Z	7.961												2018-01-23	2018-01-23	
								ZAM00026839Z	7.9												2018-04-23	2018-04-23	
								ZAM00026839Z	7.958												2018-07-23	2018-07-23	
Negotiable Certificates Of Deposit	RANNCD0201512329TL050000	RAND MERCHANT BANK	Matured	2015/10/23			2015/12/23	ZAM00026826	4000000	6.05	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201602725ZT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/07/25	ZAM00026831	5000000	0	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127JTL	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/27	ZAM00026130	30000000	7.32	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	ABSACD0201512127JTL	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/27	ZAM00026130	25000000	7.35	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201512329TL050000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	ZAM00026267	2000000	6.05	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127JTL10	ABSA BANK LIMITED	Matured	2015/10/23			2016/04/26	ZAM00026267	4000000	6	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201602727JTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/24	ZAM00026374	25000000	7.375	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201504329TL750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/26	ZAM00026428	11500000	6.775	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201601217LD000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/21	ZAM00026408	16500000	8.2	TERM	None								2015/10/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510273UDXXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/10/23			2015/10/23	ZAM00026414		8.05	ISDF	None		ZAR-JIBARO	PLUS-0.7-PRCT		None		Issuer Defined	2015/10/23			Category1
								ZAM00026415		7.958												2016/01/21	2016/01/21	
								ZAM00026415		7.895											2016/04/21	2016/10/21	
								ZAM00026416		8.05											2016/07/21	2016/04/21	
Negotiable Certificates Of Deposit	ABPNCD0201512329TL125	ABSA BANK LIMITED	Matured	2015/10/23			2015/12/23	ZAM00026416	2000000	6.125	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201512329TL050000	RAND MERCHANT BANK	Matured	2015/10/23			2015/11/23	ZAM00026259	10000000	6.05	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201602727JTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/27	ZAM00026341	25000000	7.35	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201510327TL405	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/10/27	ZAM00026341	19900000	7.425	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201512329TL050000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	ZAM00026184	0	6.2	TERM	None								2015/10/23			Category2
Floating Rate Notes	TLCFRN0201510313UDXXXXXPLF20L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2015/10/23	ZAM00026263	1200000000	8.55	ISDF	None		ZAR-JIBARO	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2015/10/23			Category2
								ZAM00026263		8.55												2016/04/26		
								ZAM00026263		7.858											2016/01/26	2016/07/26	
								ZAM00026263		8.452											2016/04/26	2016/10/26	
								ZAM00026263		8.55											2016/07/26	2016/07/26	
Negotiable Certificates Of Deposit	NBNNCD0201610427T3	NEDBANK CAPITAL	Matured	2015/10/23			2016/10/23	ZAM00026300	25000000	7.3	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201602275L050000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/22	ZAM00026234	50000000	8.2	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201602727JTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/27	ZAM00026333	20000000	7.05	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201512329TL050000	RAND MERCHANT BANK	Matured	2015/10/23			2015/11/23	ZAM00026440	50000000	6.05	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	ABSACD0201512127JTL	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/27	ZAM00026454	10000000	7.35	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201512327JTL40	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/10/27	ZAM00026454	2000000	7.45	TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812026SL40	INVESTEC BANK LIMITED	Matured	2015/10/26			2018/10/26	ZAM00026572		8.4	ISDF	None								2015/10/26			Category2
								ZAM00026572														2017/04/26	
								ZAM00026572														2018/10/26	
								ZAM00026572														2017-10/26	
								ZAM00026572														2016/04/26	
								ZAM00026572														2017/01/26	
								ZAM00026572														2016/10/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201610253PRIMEDSMP2.575	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	ZAM00026499	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc	2015/10/26			Category3
								ZAM00026499														2015/11/26	
								ZAM00026499														2015/12/26	
								ZAM00026499														2016/01/26	
								ZAM00026499														2016/02/26	
								ZAM00026499														2016/03/26	
								ZAM00026499														2016/04/26	
								ZAM00026499														2016/05/26	
								ZAM00026499														2016/06/27	
								ZAM00026499														2016/07/26	
								ZAM00026499														2016/08/26	
								ZAM00026499														2016/09/26	
								ZAM00026499														2016/10/26	
Floating Rate Notes	RAMFRN0201610253UDXXXXXPLB60L	RAND MERCHANT BANK	Matured	2015/10/26			2016/10/26	ZAM00026515	95000000	7.95	ISDF	None		ZAR-JIBARO	PLUS-60-BPS		None		Issuer Defined	2015/10/26			Category3
								ZAM00026515														2016/10/26	
								ZAM00026515		7.258											2016/01/26	2016/01/26	
								ZAM00026515		7.693											2016/04/26	2016/04/26	
								ZAM00026515		7.95											2016/07/26	2016/07/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201610253UDXXXXXPLD.625	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	ZAM00026523	220000000	7.96	ISDF	None		ZAR-JIBARO	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/26			Category3
								ZAM00026523														2016/10/26	
								ZAM00026523		7.289											2016/01/26	2016/01/26	
								ZAM00026523		7.905											2016/04/26	2016/04/26	
								ZAM00026523		7.96											2016/07/26	2016/07/26	
Negotiable Certificates Of Deposit	ABPNCD0201604527TL750	ABSA BANK LIMITED	Matured	2015/10/26			2015/04/26	ZAM00026542	2000000	6.725	TERM	None								2015/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127JT-24	ABSA BANK LIMITED	Matured	2015/10/26			2016/10/26	ZAM00026455	15000000	7.15	TERM	None								2015/10/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201412327T-320000	RAND MERCHANT BANK	Matured	2015/10/26			2016/10/26	ZAM00026457	10000000	7.325	TERM	None								2015/10/26			Category2
Negotiable Certificates Of Deposit	NBHCD0201610627T-35	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	ZAM00026479	14000000	7.35	TERM	None								2015/10/26			Category2
Negotiable Certificates Of Deposit	SBINCD0201602727JT-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26			2016/10/27	ZAM00026507	1000000	7.3	TERM	None								2015/10/26			Category2
Negotiable Certificates Of Deposit	NBHCD0201610327T-35	NEDBANK CAPITAL	Matured	2015/10/26			2016/10/26	ZAM00026556	9000000	7.35	TERM	None								2015/10/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610273UDXXXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/10/27			2015/10/27	ZAM00026580	200000000	8.05	ISDF	None		ZAR-JIBARO	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/27			Category1
								ZAM00026580		8.05												2016/01/27	
								ZAM00026580		7.383											2016/01/27	2016/07/27	
								ZAM00026580		8.025											2016/04/27	2016/10/27	
								ZAM00026580		8.075											2016/07/27	2016/04/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/04/26	ZAM00026592	1000000000	7.9	TERM	None								2015/10/27			Category1
Negotiable Certificates Of Deposit	NBHCD0201610327T-35	NEDBANK CAPITAL	Matured	2015/10/27			2016/10/27	ZAM00026605	20000000	7.35	TERM	None								2015/10/27			Category2
Negotiable Certificates Of Deposit	SBINCD0201604527TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27			2016/04/26	ZAM00026614	60000000	6.725	TERM	None								2015/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610327TL40	INVESTEC BANK LIMITED	Matured	2015/10/27			2016/10/27	ZAM00026623	50000000	7.4	TERM	None								2015/10/27			Category2
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27			2016/01/26	ZAM00026606	90000000	7.35	TERM	None								2015/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201512127JT-35	ABSA BANK LIMITED	Matured	2015/10/27			2016/10/27	ZAM00026671	40000000			None								2015/10/27			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602721	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/07/26	ZAM00026630	1000000000			None								2015/10/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27			2016/04/26	ZAM00026655	2000000000			None								2015/10/27			Category1
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27			2016/07/27	ZAM00026663	1700000000			None								2015/10/27			Category1
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27			2016/07/27	ZAM00026618	2500000000			None								2015/10/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201612027T-45	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026812	35000000	7.45	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T-375	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026838	1000000	7.375	TERM	None								2015/10/28			Category2
Debentures	SRBDEB0201511127ES.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/27	ZAM00026929	1500000000	6	TERM	None								2015/10/28			Category2
Floating Rate Notes	RAMFRN0201610273UDXXXXXPLB60L	RAND MERCHANT BANK	Matured	2015/10/28			2016/10/28	ZAM00026945	200000000	7.95	ISDF	None		ZAR-JIBARO	PLUS-60-BPS		None		Issuer Defined	2015/10/28			Category3
								ZAM00026945		7.58												2016/02/28	
								ZAM00026945		7.958											2016/05/28	2016/05/28	
								ZAM00026945		8.047											2016/08/28	2016/08/28	
								ZAM00026945		7.95											2016/11/28	2016/11/28	
Negotiable Certificates Of Deposit	NBHCD0201610427T-45	NEDBANK CAPITAL	Matured	2015/10/28			2016/10/28	ZAM00026953	20000000	7.45	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127TL15	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAM00026963	2100000000	8.15	ISDF	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027Z8.35	ABSA BANK LIMITED	Matured	2015/10/28			2018/10/28	ZAM00026847	11000000	8.35	ISDF	None								2015/10/28			Category2
								ZAM00026847														2018/10/28	
								ZAM00026847														2017-04/28	
								ZAM00026847														2017-10/28	
								ZAM00026847														2017-01/28	
								ZAM00026847														2016/04/28	
								ZAM00026847														2017/10/28	
Treasury Bills	TLDTBX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2015/11/02	ZAM00026713	0											2015/10/28			Category1
Floating Rate Notes	ABPFRN0201610205UEdSXXXXXPL08	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAM00026735	200000000	8.05	GUTR	None	28	ZAR-JIBARO	PLUS-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/28			Category1
								ZAM00026735		7.736											2016/01/28		
								ZAM00026735		8.36											2016/04/28		
								ZAM00026735		8.43											2016/07/28		
								ZAM00026735		8.441											2016-10/28		
								ZAM00026735		8.441											2017-01-28		
								ZAM00026735		8.402											2017-04/28		
								ZAM00026735		8.169											2017-07/28		
								ZAM00026735		8.13											2017/10/28		
								ZAM00026735		8.09											2018/01/28		
								ZAM00026735		7.96											2018/04/28		
								ZAM00026735		8.047											2018/07/28		
Promissory Notes	TLDPNX0201604261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	ZAM00026739	20000000			None								2015/10/28			Category1
Promissory Notes	TLDPNX0201610261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/28	ZAM00026996	10000000			None								2015/10/28			Category1
Promissory Notes	TLDPNX0201604261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	ZAM00026997	10000000			None								2015/10/28			Category1
Promissory Notes	TLDPNX0201604261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	ZAM00026026	15000000			None								2015/10/28			Category1
Floating Rate Notes	ABPFRN0201610273UDXXXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/10/28			2015/10/28	ZAM00026036	600000000	8.05	ISDF	None		ZAR-JIBARO	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/28			Category1
								ZAM00026036														2016/01/27	
								ZAM00026036		7.383											2016/01/27	2016/04/28	
								ZAM00026036		8.025											2016/04/28	2016/07/27	
								ZAM00026036		8.075											2016/07/27	2016/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610273UDXXXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026053	300000000	8.05	ISDF	None		ZAR-JIBARO	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/28			Category3
								ZAM00026053														2016/01/27	
								ZAM00026053		7.383											2016/01/27	2016/04/28	
								ZAM00026053		8.025											2016/04/28	2016/10/27	
								ZAM00026053		8.075											2016/07/27	2016/07/27	
Debentures	SRBDEB0201511042TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/06	ZAM00026945	1000000000	5.95	TERM	None								2015/10/28			Category2
Debentures	SRBDEB0201511125ES.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/25	ZAM00026957	2000000000	5.89	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T-45	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026962	50000000	7.45	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127T-45	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026940	35000000	7.45	TERM	None								2015/10/28			Category2
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/27	ZAM00026020	350000000			None								2015/10/28			Category1
Treasury Bills	TLDTBX0201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/04/28	ZAM00026911	500000000			None								2015/10/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28			2016/04/28	ZAM00026861	200000000			None								2015/10/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611271	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28			2015/12/27	ZAM00026878	2000000000			None								2015/10/28			Category1
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/28	ZAM00026924	1000000000			None								2015/10/28			Category1
Treasury Bills	TLDTBX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/05/03	ZAM00026970	7000000000			None								2015/10/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610273UDXXXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAM00026979	300000000	8.05	ISDF	None		ZAR-JIBARO	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/28			Category3
								ZAM00026979														2016/01/27	
								ZAM00026979		7.383											2016/01/27	2016/04/28	
								ZAM00026979		8.025											2016/04/28	2016/10/27	
								ZAM00026979		8.075											2016/07/27	2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201612127T6.25	ABSA BANK LIMITED	Matured	2015/10/28			2016/01/27	ZAM00027000	1500000	6.2	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604276L80	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/04/28	ZAM00026804	0	6.8	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T-375	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAM00026820	1200000	7.375	TERM	None								2015/10/28			Category2
Debentures	SRBDEB0201511042TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/06	ZAM00026811	2500000000	5.995	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	SBINCD0201612727T-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2016/10/27	ZAM00026797	1000000	7.325	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	SBINCD0201612727T-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2016/10/27	ZAM00026796	1000000	7.35	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	SBINCD0201612727T-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2016/10/27	ZAM00026785	1000000	7.375	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T6.35	ABSA BANK LIMITED	Matured	2015/10/28			2016/01/27	ZAM00026675	1900000	6.35	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201602277.750000	RAND MERCHANT BANK	Matured	2015/10/28			2016/10/27	ZAM00026782	10000000	7.75	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	NBHCD0201612027T-375	NEDBANK CAPITAL	Matured	2015/10/28			2016/10/27	ZAM00026770	21000000	7.375	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027T-375	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAM00026895	50166446	7.375	TERM	None								2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T6.05	ABSA BANK LIMITED	Matured	2015/10/29			2016/04/29	ZAM00026959	800000	6.05	TERM	None								2015/10/29			Category2
Promissory Notes	TLDPNX0201602271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/04/29	ZAM00026195	500000000			None								2015/10/29			Category1
Floating Rate Notes	ABPFRN0201610327UDXXXXXPL062.5	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/29	ZAM00026950	300000000	7.95	ISDF	None		ZAR-JIBARO	PLUS-62.5-BPS		None		Issuer Defined	2015/10/29			Category1
								ZAM00026950														2016/10/29	
								ZAM00026950		7.167											2016/12/27	2016/12/27	
								ZAM00026950		7.685											2016/03/27	2016/03/27	
								ZAM00026950		7.958											2016/06/28	2016/06/28	
								ZAM00026950		8.047											2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	SBINCD0201602925ZT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2019/10/29	ZAM00026924	2400000	8.1	ISDF	None								2015/10/29			Category2
								ZAM00026932														2019/04/29	
								ZAM00026932														2018/10/29	
								ZAM00026932														2017-04/29	
								ZAM00026932														2017-10/29	
								ZAM00026932														2016/04/29	
								ZAM00026932														2018/10/29	
								ZAM00026932														2017/01/29	
								ZAM00026932														2019/10/29	
Negotiable Certificates Of Deposit	NBHCD0201610227T-45	NEDBANK CAPITAL	Matured	2015/10/29			2016/10/29	ZAM00026924	10000000	7.45	TERM	None								2015/10/29			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201504263UDXXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2017/04/28	ZAM00026216	500000000	8.05	ISDF	None		ZAR-JIBARO	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/29			Category2
								ZAM00026216														2017/04/28	
								ZAM00026216		7.725											2016/01/28	2016/01/28	
								ZAM00026216		8.025											2016/04/28	2016/04/28	
								ZAM00026216		8.075											2016/07/28	2016/07/28	
								ZAM00026216		8.065											2016/12/31	2016/12/31	
								ZAM00026216		8.050											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	IPNNCD0201610328ZL75	INVESTEC BANK LIMITED	Matured	2015/

								ZAM000270362		7.458										2016/12/05			
								ZAM000270362		7.979										2016/05/05		2016/05/05	
								ZAM000270362		8.125										2016/06/06		2016/06/06	
								ZAM000270362		8.033										2016/11/07		2016/11/07	
Floating Rate Notes	TLFPRN20181104JU00XXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/05	ZAM000270164	200000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			2016/08/05	Category3
								ZAM000270164		8.164												2016/08/05	
								ZAM000270164		8.183										2016/02/05		2016/05/05	
								ZAM000270164		8.5										2016/05/06		2016/11/04	
								ZAM000270164		8.033										2016/08/05		2016/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120530JU00XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/12/05	ZAM000270412	257000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05				Category3
								ZAM000270412		8.3												2016/12/05	
								ZAM000270412		7.192										2015/12/07		2015/12/07	
								ZAM000270412		7.656										2016/03/07		2016/05/07	
								ZAM000270412		7.983										2016/06/06		2016/06/06	
								ZAM000270412		8.033										2016/08/05		2016/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201611020774,76	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/05	ZAM000270438	16000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611042774,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/05	ZAM000270438	17000000	7.45	TERM	None							2015/11/05				Category2
Notes	SCI1907201811050JU00XXXPLB195,0	Ech MTICABILI PTY LTD	Matured	2015/11/05			2016/11/05	ZAM000270446	200000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
								ZAM000270446														2016/11/05	
								ZAM000270446		8.939										2016/02/05		2016/02/05	
								ZAM000270446		9.25										2016/05/05		2016/05/05	
								ZAM000270446		9.375										2016/08/05		2016/08/05	
								ZAM000270446		9.306										2016/11/07		2016/11/07	
								ZAM000270446		9.3										2017/02/06		2017/02/06	
								ZAM000270446		9.250										2017/05/05		2017/05/05	
								ZAM000270446		9.01										2017/08/07		2017/08/07	
								ZAM000270446		8										2017/11/06		2017/11/06	
								ZAM000270446		8.06										2018/02/06		2018/02/06	
								ZAM000270446		8.89										2018/05/07		2018/05/07	
								ZAM000270446		8.917										2018/08/06		2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201811052638,39	ABSA BANK LIMITED	Matured	2015/11/05			2018/11/05	ZAM000270022	12000000	8.38	SEMI	None	5						2015/11/05				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505051	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/05/05	ZAM000270248	5000000000			None							2015/11/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/08/03	ZAM000270250	10000000000			None							2015/11/05				Category1
Promissory Notes	TLDPRN20151104JU00XXXPLB0,0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/04	ZAM000270256	1000000000			None							2015/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611042774,760	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/05	ZAM000270314	15000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611032774,75	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/05	ZAM000270314	12000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037679,975	ABSA BANK LIMITED	Matured	2015/11/05			2016/09/05	ZAM000270335	20000000	6.975	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610727,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/04	ZAM000270363	125000000	7.45	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611042774,475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAM000270313	20000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604052716,55	ABSA BANK LIMITED	Matured	2015/11/05			2016/04/05	ZAM000270172	15000000	6.55	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608037,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/08/05	ZAM000270187	15000000	6.675	TERM	None							2015/11/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017503053JU00XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2017/05/06	ZAM000270487	47500000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/06				Category2
								ZAM000270487														2017/05/06	
								ZAM000270487		7.808										2016/02/06		2016/05/06	
								ZAM000270487		8.125										2016/05/06		2016/05/06	
								ZAM000270487		8.183										2016/11/07		2016/11/07	
								ZAM000270487		8.175										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	IPNNCD0201609137,7,3	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/09/12	ZAM000270610	2000000	7.5	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611042774,45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/04	ZAM000270693	14981000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201611042774,65	NEDBANK CAPITAL	Matured	2015/11/06			2016/06/06	ZAM000270696	55900000	7.025	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037679,975	ABSA BANK LIMITED	Matured	2015/11/06			2016/09/05	ZAM000270677	34000000	6.975	TERM	None							2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201605063MPRMPRNMBR257,3	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/06	ZAM000270650	20000000	6.8	MNTH	None	6	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/06				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611041	ESKOM HOLDINGS SOC LTD	Matured	2015/11/06			2016/11/04	ZAM000270552	5000000000			None							2015/11/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609037276,325	ABSA BANK LIMITED	Matured	2015/11/06			2016/03/07	ZAM000270503	30000000	6.325	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611042774,45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/04	ZAM000270511	10000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612132761,1	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/12/12	ZAM000270578	20000000	8.1	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201611042774,4000000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/04	ZAM000270625		7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201611042774,475	NEDBANK CAPITAL	Matured	2015/11/06			2016/11/04	ZAM000270701	20000000	7.475	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611042774,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/04	ZAM000270707	40000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609037679,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/09/05	ZAM000270737	50000000	6.825	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604092765,58	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/06	ZAM000270481	20000000	6.58	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037776,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/03/07	ZAM000270479	13000000	6.35	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201603056278,85	NEDBANK CAPITAL	Matured	2015/11/06			2016/05/06	ZAM000270495	20000000	6.85	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201609137,6,45	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/09/12	ZAM000270611	20000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604092765,6	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/06	ZAM000270504	20000000	6.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201608037037,0200000	RAND MERCHANT BANK	Matured	2015/11/06			2016/08/05	ZAM000270526	20000000	7.02	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610727,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/04	ZAM000270735	34000000	7.45	TERM	None							2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201605063MPRMPRNMBR257	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/06	ZAM000270537	30000000	6.63	MNTH	None	6	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/06				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0181106303JU00XXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2018/11/06	ZAM000270651	50000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06				Category2
								ZAM000270651														2018/11/06	
								ZAM000270651		8.131										2016/02/06		2016/05/06	
								ZAM000270651		8.45										2016/05/06		2016/05/06	
								ZAM000270651		8.508										2016/08/06		2016/08/06	
								ZAM000270651		8.5										2016/11/07		2016/11/07	
								ZAM000270651		8.455										2017/02/06		2017/02/06	
								ZAM000270651		8.75										2017/05/07		2017/05/07	
								ZAM000270651		8.2										2017/11/06		2017/11/06	
								ZAM000270651		8.293										2018/02/06		2018/02/06	
								ZAM000270651		8.05										2018/05/07		2018/05/07	
								ZAM000270651		8.117										2018/08/06		2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD0201611042774,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/04	ZAM000270453	50000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201608037037,0200000	RAND MERCHANT BANK	Matured	2015/11/06			2016/08/05	ZAM000270545	20000000	8	TERM	None							2015/11/06				Category2
Treasury Bills	TLDTBX0201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/02/05	ZAM000270549	1000000000			None							2015/11/06				Category1
Treasury Bills	TLDTBX0201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/02/05	ZAM000270529	500000000			None							2015/11/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611000777,55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270859	20000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037,2050	ABSA BANK LIMITED	Matured	2015/11/09			2016/06/06	ZAM000270941	40000000	7.025	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201608102771,0500000	RAND MERCHANT BANK	Matured	2015/11/09			2016/08/08	ZAM000270818	45000000	7.05	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201611000777,55	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/08	ZAM000270891	28000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201612092638,4900000	RAND MERCHANT BANK	Matured	2015/11/09			2016/12/09	ZAM000270882	1000000	8.49	ISDF	None							2015/11/09				Category2
								ZAM000270750														2016/05/09	
								ZAM000270750														2016/11/09	
								ZAM000270750														2017/06/09	
								ZAM000270750														2017/11/09	
								ZAM000270750														2018/02/09	
								ZAM000270750														2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201711009,06	ABSA BANK LIMITED	Matured	2015/11/09			2017/11/08	ZAM000270867	16000000	8.06	ISDF	None							2015/11/09				Category2
								ZAM000270867														2017/11/08	
								ZAM000270867														2016/05/08	
								ZAM000270867														2017/05/08	
								ZAM000270867														2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201609009,75,25	ABSA BANK LIMITED	Matured	2015/11/09			2016/09/09	ZAM000270960	1700000	6.25	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611082777,565	INVESTEC BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270900	1000000000	7.565	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611000777,575	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270933	36000000	7.575	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092958,52	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270968	1100000000	8.52	ISDF	None	9						2015/11/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120930JU00XXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/12/05	ZAM000270826	150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/09				Category3
								ZAM000270826														2016/12/05	
								ZAM000270826		7.167										2017/12/05		2017/12/05	
								ZAM000270826		7.958										2018/05/05		2018/05/05	
								ZAM000270826		7.958										2018/08/05		2018/08/05	
								ZAM000270826		8.008										2016/09/06		2016/09/06	
Floating Rate Notes	RANFRN20191108QJU00XXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/09			2019/11/08	ZAM000270917	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/09				Category3
								ZAM000270917														2019/11/09	
								ZAM000270917		7.583										2016/02/09		2016/05/09	
								ZAM000270917		7.8										2016/05/09		2016/08/09	
								ZAM000270917		7.958										2016/08/09		2016/08/09	
Negotiable Certificates Of Deposit	ABPNCD0201611082777,55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270776	21000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611092777,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/11/08	ZAM000270926	30000000	7.325	TERM	None							2015/11/09				Category2
Floating Rate Notes	TLFPRN20171105JU00XXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2017/11/09	ZAM000270969	300000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								ZAM000270969														2016/02/09	
								ZAM000270969		8.183										2016/05/09		2016/05/09	
								ZAM000270969		8.5										2016/08/09		2016/08/09	
								ZAM000270969		8.558										2016/08/10		2016/05/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611081	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09			2016/11/08	ZAM000270792	10000000000			None							2015/11/09				Category1
Promissory Notes	TLDPRN20160808/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/08/08	ZAM000270942	5000000			None							2015/11/09				Category1
Promissory Notes	TLDPRN20151109JU00XXXPLB124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2017/11/09	ZAM000270924	1000000000			None							2015/11/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611000777,625	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270784	20000000	7.625	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611000777,6	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/08	ZAM000270764	1000000	7.6	TERM	None							2015/11/09				Category2
Linked Negotiable Certificates Of Deposit	NBNCD0201609092JU00XXXPLP0.525	NEDBANK CAPITAL	Matured	2015/11/09			2016/09/09	ZAM000270883	528000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								ZAM000270883														2016/05/09	
								ZAM000270883		7.036										2016/02/09		2016/05/09	
Floating Rate Notes	ABPFRN20181111ZSJU00XXXPLB115,	ABSA BANK LIMITED	Matured	2015/11/10			2018/11/10	ZAM000270990	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/11/10				Category3
								ZAM000270990														2017/11/10	
								ZAM000270990		8.008										2016/02/10		2016/05/10	
								ZAM000270990		8.458										2016/05/10		2016/05/10	
								ZAM000270990		8.458										2016/08/10		2016/08/10	
								ZAM000270990		8.458										2016/11/10		2016/11/10	
								ZAM000270990		8.442										2017/02/10		2017/02/10	
								ZAM000270990		8.25										2017/05/10		2017/05/10	
								ZAM000270990		8.15										2017/11/10		2018/11/12	
								ZAM000270990		8.233										2018/02/10		2018/02/12	
								ZAM000270990		8										2018/05/10		2018/05/10	
								ZAM000270990		8.075										2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	SBSNCD0201607117,7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/07/11	ZAM000270958	30000000	7.15	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911128,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2019/11/10	ZAM000270958	10000000	8.98	ISDF	None							2015/11/10				Category2
								ZAM000270958														2016/05/10	
								ZAM000270958														2016/11/10	
								ZAM000270958														2017/05/10	
								ZAM000270958														2017/11/10	
								ZAM000270958														2018/05/10	
								ZAM000270958														2018/11/10	
								ZAM000270958														2019/05/10	
								ZAM000270958														2019/11/11	
Negotiable Certificates Of Deposit	RANNCD0201602078,2500000	RAND MERCHANT BANK	Matured	2015/11/10			2016/02/10	ZAM000270966	16000000	6.25	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107,9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/05/10	ZAM000271113	43000000	6.9	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107,9,875	ABSA BANK LIMITED	Matured	2015/11/10			2016/05/10	ZAM000270974	20000000	6.875	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911092,00	ABSA BANK LIMITED	Matured	2015/11/10			2019/11/08	ZAM000270995	250000000	9	ISDF	None							2015/11/10				Category2
								ZAM000270995														2016/05/08	
								ZAM000270995														2017/11/08	
								ZAM000270995														2018/11/08	
								ZAM000270995														2019/05/08	
								ZAM000270995														2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201609037,225	ABSA BANK LIMITED	Matured	2015/11/10			2016/06/10	ZAM000271011	37000000	7.325	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201611092777,55	NEDBANK CAPITAL	Matured	2015/11/10			2016/11/08	ZAM000271055	36000000	7.55	TERM	None							2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120930JU00XXXPLP0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/12/05	ZAM000271030	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2015/11/10				Category3
								ZAM000271030														2016/12/05	
								ZAM000271030		7.167										2017/12/05		2017/12/05	
								ZAM000271030		7.667										2016/02/05		2016/05/05	
								ZAM000271030		7.978										2016/05/05		2016/05/05	
								ZAM000271030		8.025										2016/08/05		2016/08/05	
Negotiable Certificates Of Deposit	SBSNCD0201608107,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/08/10	ZAM000271032	150000000	7.05	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201602078,6,875000	RAND MERCHANT BANK	Matured	2015/11/10			2016/02/10	ZAM000271049	43000000	6.875	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611092777,6	INVESTEC BANK LIMITED	Matured	2015/11/10			2016/11/08	ZAM000271046	15000000	7.6	TERM	None							2015/11/10				Category2
Promissory Notes	TLDPRN20161108/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10			2016/11/08	ZAM000271014	2500000000			None							2015/11/10				Category1
Promissory Notes	IPNNCD0201612132,30	INVESTEC BANK LIMITED	Matured	2015/11/10			2016/02/11	ZAM000271012	10000000	8.3	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201705112761,101,0960	RAND MERCHANT BANK	Matured	2015/11/10			2017/05/11	ZAM000271121	0	8.105556		None							2015/11/10				Category2
Promissory Notes	TLDPRN20161108/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11			2016/11/08	ZAM000271410	1000000000			None							2015/11/11				Category1
Linked Negotiable Certificates Of Deposit	NBNCD0201611103JU00XXXPLB60	NEDBANK CAPITAL	Matured	2015/11/11			2016/11/08	ZAM000271061	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
								ZAM000271061														2016/11/11	
								ZAM000271061		7.633										2016/02/11		2016/05/11	
								ZAM000271061		7.958		

Floating Rate Notes	RAMFRN0201811093UI20XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/11/12			2018/11/09Z	AMA00271170	0	8.05		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/12			Category3
								AMA00271170		8													2018/11/09	
								AMA00271170		8.033												2016/05/11	2016/05/11	
								AMA00271170		8.065												2016/08/11	2016/08/11	
								AMA00271170		8.4												2016/08/11	2016/08/11	
								AMA00271170		8.458												2016/11/11	2016/11/11	
								AMA00271170		8.392												2017/02/13	2017/02/13	
								AMA00271170		8.392												2017/05/11	2017/05/11	
								AMA00271170		8.136												2017/08/11	2017/08/11	
								AMA00271170		8												2017/11/10	2017/11/10	
								AMA00271170		8.183												2018/02/12	2018/02/12	
								AMA00271170		7.95												2018/05/11	2018/05/11	
								AMA00271170		8.05												2018/08/13	2018/08/13	
Floating Rate Notes	RAMFRN0201911113UI20XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/11/12			2019/11/11	AMA00271204	5000000	8.04		IDF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12			Category3
								AMA00271204		8.181													2019/11/11	
								AMA00271204		8.505												2016/02/11	2016/02/11	
								AMA00271204		8.505												2016/05/11	2016/05/11	
								AMA00271204		8.53												2016/08/11	2016/08/11	
								AMA00271204		8.556												2016/11/11	2016/11/11	
								AMA00271204		8.542												2017/02/13	2017/02/13	
								AMA00271204		8.542												2017/05/11	2017/05/11	
								AMA00271204		8.256												2017/08/11	2017/08/11	
								AMA00271204		8.183												2017/11/10	2017/11/10	
								AMA00271204		8.333												2018/02/12	2018/02/12	
								AMA00271204		8.1												2018/05/11	2018/05/11	
								AMA00271204		8.2												2018/08/13	2018/08/13	
								AMA00271204		8.211												2018/11/12	2018/11/12	
								AMA00271204		8.08												2019/02/11	2019/02/11	
								AMA00271204		8.042												2019/08/12	2019/08/12	
Promissory Notes	TLDPNX0201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12			2016/02/11	AMA00271543	10000000				None								2015/11/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612143UI20XXXXPLP0.75	NEDBANK CAPITAL	Matured	2015/11/12			2019/12/12	AMA00271592	250000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/12			Category3
								AMA00271592															2019/12/14	
								AMA00271592		7.333												2015/12/14	2015/12/14	
								AMA00271592		7.333												2016/03/14	2016/03/14	
								AMA00271592		8.05												2016/06/14	2016/06/14	
								AMA00271592		8.158												2016/09/14	2016/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201605012276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12			2016/05/12	AMA00271519	4000000	8.25		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610123T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12			2016/10/12	AMA00271535	0	7.625		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611177.575	ABSA BANK LIMITED	Matured	2015/11/12			2016/11/11	AMA00271626	0	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612123T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12			2019/12/12	AMA00271550	3000000	7.625		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611123T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12			2016/11/12	AMA00271577	2000000	7.6		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611077.5750000	RAND MERCHANT BANK	Matured	2015/11/12			2016/05/12	AMA00271575	2000000	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605120217	ABSA BANK LIMITED	Matured	2015/11/12			2016/05/12	AMA00271588	32000000	7		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611177.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12			2016/11/11	AMA00271618	50000000	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611117577.5750000	RAND MERCHANT BANK	Matured	2015/11/12			2016/11/11	AMA00271684	11000000	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611177.575	ABSA BANK LIMITED	Matured	2015/11/12			2016/11/11	AMA00271685	100000000	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611177.575	ABSA BANK LIMITED	Matured	2015/11/12			2016/11/11	AMA00271624	130767000	7.575		TERM	None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611120258.000000	RAND MERCHANT BANK	Matured	2015/11/13			2016/11/12	AMA00271642	10000000	9		SEMI	None	13							2015/11/13			Category2
Promissory Notes	TLDPNX0201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13			2016/11/13	AMA00271733	100000000				None								2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNCD0201611117T7.6	NEDBANK CAPITAL	Matured	2015/11/13			2016/11/13	AMA00271667	10000000	7.6		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611117T7.65	INVESTEC BANK LIMITED	Matured	2015/11/13			2016/11/13	AMA00271738	300000	7.65		TERM	None								2015/11/13			Category2
Floating Rate Notes	RAMFRN0201611213UI20XXXXPLB66,	RAND MERCHANT BANK	Matured	2015/11/13			2019/12/13	AMA00271782	6000000	8.55		IDF	None			ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2015/11/13			Category3
								AMA00271782															2019/12/14	
								AMA00271782		7.243												2015/12/14	2015/12/14	
								AMA00271782		7.693												2016/03/14	2016/03/14	
								AMA00271782		7.96												2016/06/13	2016/06/13	
								AMA00271782		8.018												2016/09/13	2016/09/13	
Negotiable Certificates Of Deposit	ABPNCD0201611177.60	ABSA BANK LIMITED	Matured	2015/11/13			2016/11/11	AMA00271725	39469531	7.6		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611117T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13			2016/11/13	AMA00271709	6000000	7.6		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611117T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13			2016/11/13	AMA00271710	4000000	7.6		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605120276.90	ABSA BANK LIMITED	Matured	2015/11/13			2016/05/12	AMA00271816	11000000	8.9		TERM	None								2015/11/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605133UI20XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/11/13			2016/05/13	AMA00271717	20000000	7.48		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13			Category3
								AMA00271717		7.458													2016/05/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13			2016/08/11	AMA00271824	20000000				None								2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611117T7.60	ABSA BANK LIMITED	Matured	2015/11/13			2016/11/11	AMA00271804	1000000	7.6		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	AMA00271741	100000000				None								2015/11/13			Category1
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13			2016/11/11	AMA00271683	150000000				None								2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605120276.90	ABSA BANK LIMITED	Matured	2015/11/13			2016/05/12	AMA00271675	1000000	8.9		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	NBNCD0201605120276.9	NEDBANK CAPITAL	Matured	2015/11/13			2016/05/12	AMA00271709	1000000	8.9		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605120276.95	INVESTEC BANK LIMITED	Matured	2015/11/13			2016/05/12	AMA00271832	4000000	8.95		TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611177.75	ABSA BANK LIMITED	Matured	2015/11/14			2016/11/11	AMA00271867	200000000	7.75		TERM	None								2015/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605120276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/15			2016/05/12	AMA00271808	1000000	8.25		TERM	None								2015/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611117T7.70	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/15	AMA00271915	400000000	7.7		TERM	None								2015/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611115T7.65	INVESTEC BANK LIMITED	Matured	2015/11/16			2016/11/15	AMA00271890	150000000	7.65		TERM	None								2015/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163UI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	AMA00271903	650000000	8.15		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16			Category3
								AMA00271903															2016/11/16	
								AMA00271903		7.735												2016/02/16	2016/02/16	
								AMA00271903		8.1												2016/05/16	2016/05/16	
								AMA00271903		8.15												2016/08/16	2016/08/16	
Floating Rate Notes	ABPFRN0201611163UI20XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	AMA00271956	151000000	8		OUTF	None	16		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
								AMA00271956		7.633												2016/02/16		
								AMA00271956		7.95												2016/05/16		
								AMA00271956		8												2016/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163UI20XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2018/11/16	AMA00271899	140000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16			Category3
								AMA00271899															2018/11/16	
								AMA00271899		8.106												2016/02/16	2016/02/16	
								AMA00271899		8.425												2016/05/16	2016/05/16	
								AMA00271899		8.475												2016/08/16	2016/08/16	
								AMA00271899		8.493												2016/11/16	2016/11/16	
								AMA00271899		8.16												2017/02/16	2017/02/16	
								AMA00271899		8.467												2017/05/16	2017/05/16	
								AMA00271899		8.183												2017/08/16	2017/08/16	
								AMA00271899		8.136												2017/11/16	2017/11/16	
								AMA00271899		8.256												2018/02/16	2018/02/16	
								AMA00271899		8.125												2018/05/16	2018/05/16	
								AMA00271899		8.133												2018/08/16	2018/08/16	
Negotiable Certificates Of Deposit	RANNCD0201611165258.620000	RAND MERCHANT BANK	Matured	2015/11/16			2018/11/16	AMA00271873	4000000	8.62		SEMI	None	16							2015/11/16			Category2
Floating Rate Notes	ABPFRN0201611163PRIMXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	AMA00271865	150000000	7.95		IDF	None			ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16			Category3
								AMA00271865															2016/07/16	
								AMA00271865															2016/10/16	
								AMA00271865															2016/01/18	
								AMA00271865															2016/04/18	
								AMA00271865															2016/04/18	
								AMA00271865															2015/12/17	
								AMA00271865															2016/11/16	
								AMA00271865															2016/02/16	
								AMA00271865															2015/09/16	
								AMA00271865															2015/03/16	
								AMA00271865															2015/06/16	
								AMA00271865															2015/09/16	
								AMA00271865		6.95												2015/11/17		
								AMA00271865		6.95												2015/11/18		
								AMA00271865		6.95												2015/11/19		
								AMA00271865		7.2												2015/11/24		
								AMA00271865		7.2												2015/11/25		
								AMA00271865		7.2												2015/11/26		
								AMA00271865		7.2												2015/11/27		
								AMA00271865		7.2												2015/11/30		
								AMA00271865		7.2												2015/12/01		
								AMA00271865		7.2												2015/12/02		
								AMA00271865		7.2												2015/12/03		
								AMA00271865		7.2												2015/12/04		
								AMA00271865		7.2												2015/12/08		
								AMA00271865		7.2												2015/12/09		
								AMA00271865		7.2												2015/12/06		
								AMA00271865		7.2												2015/12/07		
								AMA00271865		7.2												2015/12/10		
								AMA00271865		7.2												2015/12/11		
								AMA00271865		7.2												2015/12/14		
								AMA00271865		7.2												2015/12/15		
								AMA00271865		7.2												2015/12/17		
								AMA00271865		7.2												2015/12/18		
								AMA00271865		7.2												2015/12/21		
								AMA00271865		7.2												2015/12/22		
								AMA00271865		7.2												2015/12/23		
								AMA00271865		7.2												2015/12/24		
								AMA00271865		7.2												2015/12/28		
								AMA00271865		7.2												2015/12/29		
								AMA00271865		7.2												2015/12/30		
								AMA00271865		7.2												2015/12/31		
								AMA00271865		7.2												2016/01/04		
								AMA00271865		7.2												2016/01/05		
								AMA00271865		7.2												2016/01/06		
								AMA00271865		7.2												2016/01/07		
								AMA00271865		7.2												2016/01/08		
								AMA00271865		7.2												2016/01/11		
								AMA00271865		7.2												2016/01/12		
								AMA00271865		7.2												2016/01/13		
								AMA00271865		7.2												2016/01/14		
								AMA00271865		7.2												2016/01/15		
								AMA00271865		7.2												2016/01/18		
								AMA00271865		7.2												2016/01/19		
								AMA00271865		7.2												2016/01/20		
								AMA00271865		7.2												2016/01/21		
								AMA00271865		7.2												2016/01/22		
								AMA00271865		7.2												2016/01/25		
								AMA00271865		7.2												2016/01/26		
								AMA00271865		7.2												2016/01/27		
								AMA00271865		7.2												2016/01/28		
								AMA00271865		7.2												2016/01/29		
								AMA00271865		7.2												2016/02/01		
								AMA00271865		7.2												2016/02/02		
								AMA00271865		7.2												2016/02/03		
								AMA00271865		7.2												2016/02/04		
								AMA00271865		7.2												2016/02/05		
								AMA00271865		7.2												2016/02/08		
								AMA00271865		7.2												2016/02/09		
								AMA00271865		7.2												2016/02/10		
								AMA00271865		7.2												2016/02/11		
								AMA00271865		7.2												2016/02/12		
								AMA00271865		7.2												2016/02/15		
								AMA00271865		7.2												2016/02/16		
								AMA00271865		7.2												2016/02/17		
								AMA00271865		7.2												2016/02/18		
								AMA00271865		7.2												2016/02/19		
								AMA00271865		7.2												2016/02/22		
								AMA00271865		7.2												2016/02/23		
								AMA00271865		7.2												2016/02/24		
								AMA00271865		7.2												2016/02/25		
								AMA00271865		7.2												2016/02/26		
								AMA00271865		7.2												2016/02/29		
								AMA00271865		7.2												2016/03/01		
								AMA00271865		7.2												2016/03/02		
								AMA00271865		7.2												2016/03/03		
								AMA00271865		7.2												2016/03/04		
								AMA00271865		7.2												2016/03/07		
								AMA00271865		7.2												2016/03/08		
								AMA00271865		7.2												2016/03/09		
								AMA00271865		7.2												2016/03/10		
								AMA00271865		7.2												2016/03/11		
								AMA00271865		7.2												2016/03/14		
								AMA00271865		7.2												2016/03/15		
								AMA00271865		7.2												2016/03/16		
								AMA00271865		7.2												2016/03/17		
								AMA00271865		7.2												2016/03/18		
								AMA00271865		7.2												2016/03/21		
								AMA00271865		7.2												2016/03/22		
								AMA00271865		7.2												2016/03/23		
								AMA00271865		7.2												2016/03/24		
								AMA00271865		7.2												2016/03/28		
								AMA00271865		7.2												2016/03/29		
								AMA00271865		7.2												2016/03/30		
								AMA00271865		7.2												2016/03/31		
								AMA00271865		7.2												2016/04/01		
								AMA00271865		7.2												2016/04/04		
								AMA00271865		7.2												2016/04/05		
								AMA00271865		7.2												2016/04/06		
								AMA00271865		7.2												2016/04/07		
								AMA00271865		7.2												2016/04/08		
								AMA00271865		7.2												2016/04/11		
								AMA00271865		7.2												2016/04/12		
								AMA00271865		7.2												2016/04/13		
								AMA00271865		7.2												2016/04/14		
								AMA00271865		7.2												2016/04/15		
								AMA00271865		7.2												2016/04/18		
								AMA00271865		7.2												2016/04/19		
								AMA00271865		7.2												2016/04/20		
								AMA00271865		7.2												2016/04/21		
								AMA00271865		7.2												2016/04/22		
								AMA00271865		7.2												2016/04/25		
								AMA00271865		7.2												2016/04/26		
								AMA00271865		7.2												2016/04/27		
								AMA00271865		7.2												2016/04/28		
								AMA00271865		7.2												2016/04/29		
								AMA00271865		7.2												2016/05/02		
								AMA00271865		7.2												2016/05/03		
								AMA00271865		7.2												2016/05/04		
								AMA00271865		7.2												2016/05/05		
								AMA00271865		7.2												2016/05/06		
								AMA00271865		7.2												2016/05/09		
								AMA00271865		7.2												2016/05/10		
								AMA00271865		7.2												2016/05/11		
								AMA00271865		7.2												2016/05/12		
								AMA00271865		7.2												2016/05/13		
								AMA00271865		7.2												2016/05/16		
								AMA00271865		7.2												2016/05/17		
								AMA00271865		7.2												2016/05/18		
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								AMA00271865		7.2												2016/05/24		
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								AMA00271865		7.2												2016/05/26		
								AMA00271865		7.2												2016/05/27		
								AMA00271865		7.2												2016/05/30		
								AMA00271865		7.2												2016/05/31		
								AMA00271865		7.2												2016/06/01		
								AMA00271865		7.2												2016/06/02		
								AMA00271865		7.2												2016/06/03		
								AMA00271865		7.2												2016/06/06		
								AMA00271865		7.2												2016/06/07		
								AMA00271865		7.2												2016/06/08		
								AMA00271865		7.2												2016/06/09		
								AMA00271865		7.2												2016/06/10		
								AMA00271865		7.2												2016/06/13		

								ZAM000072301		8.32											2016/05/17	2016/03/17		
								ZAM000072301		8.58											2016/08/17	2016/08/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016111183UJ03XXXPL6775	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000072327	190000000	8.55	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
							ZAM000072327		7.05													2016/11/18		
							ZAM000072327		7.406												2016/02/18	2016/02/18		
							ZAM000072327		7.382												2016/05/18	2016/05/18		
							ZAM000072327		8.01												2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	IPNNCD2016111827.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000072368	100000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	RANNCD2016111827.5700000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000072203	210000000	7.57	TERM	None							2015/11/19					Category2
Floating Rate Notes	RAAFRN2016111183UJ03XXXPL867.5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000072319	0	8.03	ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19				Category3
							ZAM000072319		7.05													2016/11/18		
							ZAM000072319		7.05												2016/02/18	2016/02/18		
							ZAM000072319		7.383												2016/05/18	2016/05/18		
							ZAM000072319		8.01												2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	ABPNCD2016052727ILB750	ABSA BANK LIMITED	Matured	2015/11/19		2016/05/27	ZAM000072343	200000000	6.875	TERM	None							2015/11/19					Category2
Promissory Notes	TLDPNX2016050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/05/18	ZAM000072355	50000000			None							2015/11/19					Category1
Negotiable Certificates Of Deposit	RANNCD2016111827.8700000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000072125	1000000000	6.875	TERM	None							2015/11/19					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2016111830UJ03XXXPL6775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000072400	200000000	8.50	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM000072400		7.658													2016/11/18		
							ZAM000072400		7.658												2016/02/18	2016/02/18		
							ZAM000072400		7.995												2016/05/18	2016/05/18		
							ZAM000072400		8.017												2016/08/18	2016/08/18		
Floating Rate Notes	ABFFRN2016111830UJ03XXXPL6775	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000072392	200000000	8.50	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM000072392		7.658													2016/11/18		
							ZAM000072392		7.658												2016/02/18	2016/02/18		
							ZAM000072392		7.995												2016/05/18	2016/05/18		
							ZAM000072392		8.017												2016/08/18	2016/08/18		
Promissory Notes	TLDPNX2016050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/18	ZAM000072355	50000000			None							2015/11/19					Category1
Negotiable Certificates Of Deposit	NBNCD2016111827.65	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000072386	100000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBKNCD2016111827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000072386	200000000	7.575	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBKNCD2016111827.75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/05/27	ZAM000072350	1000000000	6.9	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	IPNNCD2016111827.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000072418	90000000	7.65	TERM	None							2015/11/19					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016111830UJ03XXXPL9.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072657	4080000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000072657		7.79													2016/11/18		
							ZAM000072657		7.782												2016/02/22	2016/02/22		
							ZAM000072657		8.1												2016/05/23	2016/05/23		
							ZAM000072657		8.142												2016/08/22	2016/08/22		
Negotiable Certificates Of Deposit	ABPNCD2016111727.625	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000072434	270000000	7.625	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD2016021827.6600000	RAND MERCHANT BANK	Matured	2015/11/20		2016/02/18	ZAM000072459	1300000000	6.6	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2015121217.5.15	ABSA BANK LIMITED	Matured	2015/11/20		2016/12/21	ZAM000072440	700000000	6.15	TERM	None							2015/11/20					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2016052030UJ03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000072764	50000000	7.44	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20				Category3
							ZAM000072764		7.05													2016/05/20		
							ZAM000072764		7.442												2016/02/22	2016/02/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016052032UJ03XXXPL55.55	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/22	ZAM000072566	2000000	7.54	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000072566		7.05													2016/05/22		
							ZAM000072566		7.542												2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	ABPNCD2016021827E.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000072463	370000000	7.375	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2016111827.775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000072463	370000000	7.775	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	SBKNCD2016111727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17	ZAM000072475	270000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD2016050277.3700000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20	ZAM000072580	1000000000	7.3700	TERM	None							2015/11/20					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016111181	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/11/18	ZAM000072699	200000000			None							2015/11/20					Category1
Negotiable Certificates Of Deposit	IPNNCD2016111727.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000072608	200000000	7.7	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2016111827.65	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072608	160000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD2016021827.6600000	RAND MERCHANT BANK	Matured	2015/11/20		2016/02/18	ZAM000072624	1300000000	6.6	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD2016052027E.675	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000072624	4000000	6.675	TERM	None							2015/11/20					Category2
Promissory Notes	ABPPRX2016111212TS.97	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072736	100000000	6.97	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD2016111827.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072533	524000000	7.8	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2016052627L30	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/05/26	ZAM000072558	1300000000	6.3	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	SBKNCD2016052027L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000072571	810000000	6.975	TERM	None							2015/11/20					Category2
Promissory Notes	TLDPNX2016050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/18	ZAM000072355	50000000			None							2015/11/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016091241	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/08/18	ZAM000072585	500000000			None							2015/11/20					Category1
Promissory Notes	TLDPNX2016050201	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	ESKCP2016091241	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/08/18	ZAM000072681	100000000			None							2015/11/20					Category1
Floating Rate Notes	TLDFRN2016111830UJ03XXXPL8120L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000072426	250000000	8.54	ISDF	None		ZAR-JIBAR	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000072426		7.05													2016/11/18		
							ZAM000072426		8.183												2016/02/18	2016/02/18		
							ZAM000072426		8.559												2016/05/18	2016/11/18		
							ZAM000072426		8.542												2016/08/18	2016/08/18		
Commercial Paper Bills: Capital Project Bills	ESKCP2016091241	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/18	ZAM000072679	100000000			None							2015/11/20					Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2016111730UJ03XXXPL6775	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072772	150000000	8.35	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000072772		7.05													2016/11/21		
							ZAM000072772		7.661												2016/02/22	2016/02/22		
							ZAM000072772		7.978												2016/05/20	2016/05/20		
							ZAM000072772		8.017												2016/08/20	2016/08/20		
Negotiable Certificates Of Deposit	ABPNCD2016021827E.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000072442	130000000	6.425	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD2016111727.65	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/17	ZAM000072509	270000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2016111827.775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072519	810000000	7.775	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD2016111827.6600000	RAND MERCHANT BANK	Matured	2015/11/20		2016/02/18	ZAM000072525	1300000000	6.6	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	SBKNCD2016021827E.4	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	NBNCD2016021827E.425	NEDBANK CAPITAL	Matured	2015/11/20		2016/02/18	ZAM000072562	130000000	6.425	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2016111827.80	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072731	0	7.8	TERM	None							2015/11/20					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016091241	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/08/22	ZAM000072814	100000000			None							2015/11/23					Category1
Floating Rate Notes	ABFFRN2016111223UJ03XXXPL812.5	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000072921	160000000	8.14	OUTF	None	23	ZAR-JIBAR	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/11/23				Category3
							ZAM000072921		7.05													2016/02/23		
							ZAM000072921		8.425												2016/05/23	2016/05/23		
							ZAM000072921		8.467												2016/08/23	2016/08/23		
							ZAM000072921		8.460												2016/11/23	2017/02/23		
							ZAM000072921		8.458												2017/02/23	2017/05/23		
							ZAM000072921		8.461												2017/05/23	2017/08/23		
							ZAM000072921		8.175												2017/08/23	2017/11/23		
							ZAM000072921		8.114												2017/11/23	2018/02/23		
							ZAM000072921		8.29												2018/02/23	2018/05/23		
							ZAM000072921		8.005												2018/05/23	2018/08/23		
							ZAM000072921		8.114												2018/08/23	2018/11/23		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016052233UJ03XXXPL55	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM000072996	216000000	7.54	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							ZAM000072996		7.05													2016/05/23		
							ZAM000072996		7.543												2016/02/23	2016/02/23		
Negotiable Certificates Of Deposit	ABPNCD2016052277	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	ZAM000072970	250000000	7.7	TERM	None							2015/11/23					Category2
Negotiable Certificates Of Deposit	ABPNCD2016052227E.4250	ABSA BANK LIMITED	Matured	2015/11/23		2016/02/22	ZAM000072994	810000000	6.425	TERM	None							2015/11/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2016111223T.70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000073002	91000000	7.7	TERM	None							2015/11/23					Category2
Negotiable Certificates Of Deposit	SBKNCD2016111223T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/22	ZAM000073026	200000000	7.65	TERM	None							2015/11/23					Category2
Floating Rate Notes	ABFFRN2016112430PRIMXXXMIP2.55	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073048	150000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24				Category3
							ZAM000073048		7.05													2016/11/24		
							ZAM000073048		7.2												2015/11/30	2016/1/30		
							ZAM000073048		7.2												2016/01/10	2016/06/22		
							ZAM000073048		7.7												2016/02/16			
							ZAM000073048		7.7												2016/03/17			
							ZAM000073048		7.7												2016/05/18			
							ZAM000073048		7.7												2016/06/20	2016/02/20		
							ZAM000073048		7.7												2016/02/22			
							ZAM000073048		7.7												2016/03/24			
							ZAM000073048		7.7												2016/03/25			
							ZAM000073048		7.7												2016/03/26			
							ZAM000073048		7.7												2016/03/31			
							ZAM000073048		7.7												2016/03/31			
							ZAM000073048		7.7												2016/04/01			
							ZAM000073048		7.7												2016/04/04			
							ZAM000073048		7.7												2016/04/05			
							ZAM000073048		7.7												2016/04/06			
							ZAM000073048		7.7												2016/04/07			
							ZAM000073048		7.7												2016/04/08			
							ZAM000073048		7.7												2016/04/11			
							ZAM000073048		7.7												2016/04/12			
							ZAM000073048		7.7												2016/04/13			
							ZAM000073048		7.7												2016/04/14			
							ZAM000073048		7.7												2016/04/15			
							ZAM000073048		7.7												2016/04/18			
							ZAM000073048		7.95												2016/04/19			
							ZAM000073048		7.95												2016/04/20	2016/03/20		
							ZAM000073048		7.95												2016/04/22			
							ZAM000073048		7.95												2016/04/25			
							ZAM000073048		7.95												2016/04/26			
							ZAM000073048		7.95												2016/04/27			
							ZAM000073048		7.95												2016/04/28			
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							ZAM000073048		7.95												2016/05/05			
							ZAM000073048		7.95												2016/05/06			
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							ZAM000073048		7.95												2016/05/10			
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							ZAM000073048		7.95												2016/05/20	2016/08/20		
							ZAM000073048		7.95												2016/05/23			
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							ZAM000073048		7.95												2016/06/03			
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							ZAM000073048		7.95												2016/06/07			
							ZAM000073048		7.95												2016/06/08			
							ZAM000073048		7.95												2016/06/09			
							ZAM000073048		7.95												2016/06/10			
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							ZAM000073048		7.95												2016/06/14			
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							ZAM000073048		7.95												2016/06/17			
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							ZAM000073048		7.95												2016/06/22			
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							ZAM000073048		7.95												2016/07/06			
							ZAM000073048		7.95												2016/07/07			
							ZAM000073048		7.95												2016/07/08			
							ZAM000073048		7.95												2016/07/11			
							ZAM000073048		7.95												2016/07/12			
							ZAM000073048		7.95												2016/07/13			
							ZAM000073048		7.95												2016/07/14			
							ZAM000073048		7.95												2016/07/15			
							ZAM000073048		7.95												2016/07/18			
							ZAM000073048		7.95												2016/07/19			
							ZAM000073048		7.95												2016/07/20	2016/09/20		
							ZAM000073048		7.95												2016/07/21			
							ZAM000073048		7.95												2016/07/22	2016/09/22		
							ZAM000073048		7.95												2016/07/25			
							ZAM000073048		7.95												2016/07/26			
							ZAM000073048		7.95												2016/07/27			
							ZAM000073048		7.95												2016/07/28			
							ZAM000073048		7.95												2016/07/29			
							ZAM000073048		7.95												2016/07/31			
							ZAM000073048		7.95												2016/07/32	2016/09/32		
							ZAM000073048		7.95												2016/07/33			
							ZAM000073048		7.95												2016/07/34			
							ZAM000073048		7.95												2016/07/35			
							ZAM000073048		7.95												2016/07/36			
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							ZAM000073048		7.95												2016/07/38			
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						ZAM0002730S1		7.7												2016-03-07			
						ZAM0002730S1		7.7												2016-03-08			
						ZAM0002730S1		7.7												2016-03-09			
						ZAM0002730S1		7.7												2016-03-10			
						ZAM0002730S1		7.7												2016-03-11			
						ZAM0002730S1		7.7												2016-03-14			
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						ZAM0002730S1		7.95												2016-05-04			
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						ZAM0002730S1		7.95												2016-11-21			
						ZAM0002730S1		7.95												2016-11-22			
Negotiable Certificates Of Deposit	ABIPNCD0201411230577.675	ABSA BANK LIMITED	Matured	2015/11/24		2014/11/24	ZAM0002730S2	16000000	7.675	TERM	None									2015/11/24			Category2
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2015/05/24	ZAM0002730T19	100000000			None									2015/11/24			Category1
Debentures	SRBDEB2015112023T8.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/11/25	ZAM0002730X2	295000000	8.23	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015111250928.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2015/11/25	ZAM0002730Y5	150000000	8.53	ISDF	None									2015/11/25			Category2
							ZAM0002730Y5															2016/05/25	
							ZAM0002730Y5															2016/11/25	
							ZAM0002730Y5															2017/05/25	
							ZAM0002730Y5															2017/11/27	
							ZAM0002730Y5															2018/05/25	
							ZAM0002730Y5															2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD2017111243S8.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM0002730Z7	9000000	8.15	ISDF	None									2015/11/25			Category2
							ZAM0002730Z7															2017/05/24	
							ZAM0002730Z7															2018/05/24	
							ZAM0002730Z7															2018/11/24	
							ZAM0002730Z7															2019/11/24	
Negotiable Certificates Of Deposit	RANNCD2016111242T7.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM0002730B7	500000000	7.8	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611275.25	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM0002730B2	1853000000	6.25	TERM	None									2015/11/25			Category2
Treasury Bills	NATTBX2016111231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	ZAM0002730J3	7486000000			None									2015/11/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016062420JX20XXXXPL25.575	NEDBANK CAPITAL	Matured	2015/11/25		2015/05/27	ZAM0002730J1	1500000000	7.13	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/25			Category3
							ZAM0002730J1														2016/02/25		
Commercial Paper Bills: Capital Project Bills	MTSCP8201611251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25		2016/11/25	ZAM0002730B9	10000000	7.565		None									2015/11/25			Category1
Negotiable Certificates Of Deposit	NBNNCD2016111242T7.8	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM0002730A2	500000000	7.8	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2016020225S5.55	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/25	ZAM0002730T4	300000000	5.5	TERM	None									2015/11/25			Category2
Debentures	SRBDEB2015112023T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM0002730T6	2000000000	8.1	TERM	None									2015/11/25			Category2
Floating Rate Notes	RANFRN2016111253U030XXXPL86L	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM0002730T8	52400000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2015/11/25			Category3
							ZAM0002730T8															2016/11/25	
							ZAM0002730T8		7.750												2016/02/25	2016/02/25	
							ZAM0002730T8		8.106												2016/05/25	2016/05/25	
							ZAM0002730T8		8.156												2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	ABIPNCD0201602527E.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM0002730U5	9000000	8.425	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112023T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM0002730U1	300000000	8.0	TERM	None									2015/11/25			Category2
Debentures	SRBDEB2015112023T8.400	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/02/25	ZAM0002730U3	1000000000	8.4	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201602527E.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM0002730T9	6.425		TERM	None									2015/11/25			Category2
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	ZAM0002730B3	100000000			None									2015/11/25			Category1
Debentures	SRBDEB2015112023T8.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/05/25	ZAM0002730U7	1300000000	8.13	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD2016020225T5.4000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/02/25	ZAM0002730W3	8000000	5.4	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611275.75	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM0002730B5	8000000	7.75	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD2016111247T7.8750000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM0002730W7	20000000	7.875	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611275.68	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM0002730B6	4000000	7.68	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112527T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/05/25	ZAM0002730W5	0	7.025	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2016020225T7.000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/05/25	ZAM0002730W9	0	7.0	TERM	None									2015/11/25			Category2
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25		2015/05/25	ZAM0002730T8	1760000000			None									2015/11/25			Category1
Negotiable Certificates Of Deposit	IPNNCD2016111253T7.75	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM0002730T5	8000000	7.7	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD2016111250T7.650000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM0002730T0	4010000	7.65	TERM	None									2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016062420JX20XXXXPL3.575	NEDBANK CAPITAL	Matured	2015/11/26		2015/05/26	ZAM0002730T2	2340000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/26			Category3
							ZAM0002730T4															2015/05/26	
							ZAM0002730T4		7.541												2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD2016111242T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/24	ZAM0002730X5	20000000	7.675	TERM	None									2015/11/26			Category2
Treasury Bills: Capital Project Bills	MTSCP8201611261	TRANS CALEDONIAN TUNNEL LTD	Matured	2015/11/26		2016/11/26	ZAM0002730B8	10000000			None									2015/11/26			Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2015/11/24	ZAM0002730B9	100000000			None									2015/11/26			Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2015/05/26	ZAM0002730T7	50000000			None									2015/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCD2016111227T5.58	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM0002730K4	0	6.58	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111226T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM0002730K9	30000000	7.65	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611275.025	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM0002730K2	20000000	7.025	TERM	None									2015/11/27			Category2
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/11/24	ZAM0002730K6	100000000			None									2015/11/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111263U030XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM0002730K5	50000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/27			Category3
							ZAM0002730K5															2016/11/26	
							ZAM0002730K5		7.675												2016/02/26	2016/02/26	
							ZAM0002730K5		7.965												2016/05/27	2016/05/27	
							ZAM0002730K5		8.033												2016/08/26	2016/08/26	
Promissory Notes	TLDPNX0201606821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2015/08/27	ZAM0002730L2	100000000			None									2015/11/27			Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2015/05/27	ZAM0002730L0	370000000			None									2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD2016111250T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/26	ZAM0002730L5	0	7.675	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111253T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM0002730L6	3000000	7.725	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2016111250T7.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/26	ZAM0002730L9	4000000	7.675	TERM	None									2015/11/27			Category2
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/11/23	ZAM0002730L7	500000000			None									2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD2016111247T7.8750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/24	ZAM0002730M4	10000000	7.875	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111253T7.75	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM0002730M1	15000000	7.75	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD2016020225T5.575000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM0002730M6	15000000	5.575	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611275.7	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM0002730M7	11700000	7.7	TERM	None									2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2016111253T7.725

							ZAM000074308		7.65											2016/03/17		
							ZAM000074308		7.65											2016/03/18		
							ZAM000074308		7.65											2016/03/19		
							ZAM000074308		7.65											2016/03/20		
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							ZAM000074308		7.65											2016/03/24		
							ZAM000074308		7.65											2016/03/25		
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							ZAM000074308		7.65											2016/03/02		
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							ZAM000074308		7.8											2016/03/11		
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							ZAM000074308		7.8											2016/04/04		
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							ZAM000074308		7.8											2016/04/14		
							ZAM000074308		7.8											2016/04/15		
							ZAM000074308		7.8											2016/04/18		
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							ZAM000074308		7.8											2016/05/05		
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							ZAM000074308		7.8											2016/05/16		
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							ZAM000074308		7.8											2016/07/05		
							ZAM000074308		7.8											2016/07/06		
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							ZAM000074308		7.8											2016/11/17		
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							ZAM000074308		7.8											2016/11/22		
							ZAM000074308		7.8											2016/11/23		
							ZAM000074308		7.8											2016/11/24		
							ZAM000074308		7.8											2016/11/25		
							ZAM000074308		7.8											2016/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012013IRRANEDSMRP2.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074308	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01				Category3
							ZAM000074364														2016/01/04	
							ZAM000074364														2016/02/01	
							ZAM000074364														2016/03/01	
							ZAM000074364														2016/04/01	
							ZAM000074364														2016/05/02	
							ZAM000074364														2016/06/01	
							ZAM000074364														2016/07/01	
							ZAM000074364														2016/08/01	
							ZAM000074364														2016/09/01	
							ZAM000074364														2016/10/03	
							ZAM000074364														2016/11/01	
							ZAM000074364														2016/12/01	
Commercial Paper Bills Capital Project Bills	ESKCPBX2016050301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/30	ZAM000074273	250000000			None							2015/12/01				Category1
Commercial Paper Bills Capital Project Bills	ESKCPBX2015111301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	ZAM000074281	250000000			None							2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120713UI3XXXXPLP5.875	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074174	140000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-5.875-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		8.031											2016/09/01	2016/09/01	
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	ZAM000074180	185000000			None							2015/12/01				Category1
Negotiable Certificates Of Deposit	NBNXCD2015113027.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	ZAM000074182	70000000	7.675	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2015113027.75	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074190	20000000	7.7	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2015082027.35	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/29	ZAM000074349	40000000	7.6	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD2015121017.7900000	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074351	10000000	7.79	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050117	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000074380	0	7	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050117	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000074380	80000000	7	TERM	None							2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120423UI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	ZAM000074737	300000	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		8.208											2016/06/02	2016/06/02	
							ZAM000074737		8.208											2016/09/02	2016/09/02	
							ZAM000074737		8.208											2016/12/02	2016/12/02	
							ZAM000074737		8.205											2017/03/02	2017/03/02	
							ZAM000074737		8.233											2017/06/02	2017/06/02	
							ZAM000074737		7.943											2017/09/04	2017/09/04	
Floating Rate Notes	ABFFRNX2016120330JU03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074554	200000000	8.11	QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02				Category3
							ZAM000074554		8.1											2016/03/02		
							ZAM000074554		8.456											2016/06/02		
							ZAM000074554		8.456											2016/09/02		
							ZAM000074554		8.456											2016/12/02		
							ZAM000074554		8.420											2017/03/02		
							ZAM000074554		8.433											2017/06/02		
							ZAM000074554		8.220											2017/12/04		
							ZAM000074554		8.220											2018/03/02		
							ZAM000074554		8.006											2018/06/04		
							ZAM000074554		8.106											2018/09/02		
Treasury Bills	NATTBX0201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000073897	748600000			None							2015/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD2016080117.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/08/31	ZAM000074087	5000000	7.025	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120217.75	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074096	20000000	7.75	TERM	None	2						2015/12/02				Category2
Debentures	SRBDEB2015120217.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074098	35000000	8.3	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015121527.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/15	ZAM000074661	1000000000	6.15	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2016102027.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/10/03	ZAM000074760	0	7.75	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015123017.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000074653	1000000000	6.15	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2016020217.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/02/02	ZAM000074441	20000000	8.275	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016120217.7900000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000074485	10000000	7.79	TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050113UI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/05/31	ZAM000074745	2000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
							ZAM000074745														2016/05/31	
							ZAM000074745		7.55											2016/03/02	2016/03/02	
Debentures	SRBDEB2015120917.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/09	ZAM000074698	95000000	8.25	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120217.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2019/12/02	ZAM000074620	100000000	8.2	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120217.75	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074655	200000000	7.75	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120217.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074679	200000000	8.1	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016120217.7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000074695	0	7.7	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2016120217.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	ZAM000074487	2000000	7.7	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2016120217.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	ZAM000074005	10000000	7.7	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016020217.00	ABSA BANK LIMITED	Matured	2015/12/02		2016/02/02	ZAM000074639	0	7	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120317.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/03	ZAM000074612	1000000000	6.175	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120217.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074603	1000000000	6.15	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120217.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074752	500000000	7.675	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120317.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074521	0	7.675	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120317.275	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/03	ZAM000074604	1000000000	6.2	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120917.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/09	ZAM000074670	2000000000	6.21	TERM	None							2015/12/02				Category2
Debentures	SRBDEB2015120217.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074628	1000000000	6.175	TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120203JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074703	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/12/02				Category3
							ZAM000074703														2016/12/02	
							ZAM000074703		7.875											2016/03/02	2016/03/02	
							ZAM000074703		7.983											2016/06/02	2016/06/02	
							ZAM000074703		8.030											2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060203JU03XXXXPLP0.55	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	
Commercial Paper Bills Capital Project Bills	ESKCPBX2016120511	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/01	ZAM000074547

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							ZAM000075658		4.65											2016/01/30		
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							ZAM000075658		7.4											2016/12/14		
Negotiable Certificates Of Deposit	SBSNCD20160120276,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/01/20	ZAM000076278	3000000	6.225	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD20160416277,4050000	RAND MERCHANT BANK	Matured	2015/12/15			2016/06/15	ZAM000076435	3500000000	7.425	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20160115276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/01/15	ZAM000076484	10000000	6.25	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20160115275,5	ABSA BANK LIMITED	Matured	2015/12/15			2016/01/15	ZAM000076530	20000000	6.25	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SRBDEB20151223275,235	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	ZAM000076539	2000000000	8.2	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20151215275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/12/15	ZAM000076187	14000000	6.25	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20151215273,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/06/15	ZAM000076195	10000000	7.3	TERM	None							2015/12/15			Category2
Debentures	SRBDEB20151223275,175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2015/12/23	ZAM000076336	1000000000	6.175	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	NBNCD20151601276,35	NEDBANK CAPITAL	Matured	2015/12/15			2016/01/18	ZAM000076380	10000	6.35	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20160315276,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	ZAM000076518	8000000	6.475	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20151215275,235	ABSA BANK LIMITED	Matured	2015/12/15			2015/12/15	ZAM000076526	1500000000	9.235	ISDF	None							2015/12/15			Category2
							ZAM000076476													2017/12/15		
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							ZAM000076476													2016/09/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161215SPRMNEDSMKP2,6	NEDBANK CAPITAL	Matured	2015/12/15			2016/12/15	ZAM000076526	150000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15			Category3
							ZAM000076526													2016/01/15		
							ZAM000076526													2016/03/15		
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							ZAM000076526													2015/12/17		
							ZAM000076526													2016/12/15		
Negotiable Certificates Of Deposit	RANNCD20161215276,1000000	RAND MERCHANT BANK	Matured	2015/12/17			2016/12/16	ZAM000076541	0	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160118276,30	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/01/18	ZAM000076625	50000000	6.3	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160324275,625	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/03/24	ZAM000076690	60000000	6.625	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20161215275,13	ABSA BANK LIMITED	Matured	2015/12/17			2016/12/15	ZAM000076559	2000000	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161215275,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/12/15	ZAM000076564	5000000	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161215275,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/12/15	ZAM000076574	2500000	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD20161215SB,3400000	RAND MERCHANT BANK	Matured	2015/12/17			2016/12/16	ZAM000076547	1860000000	8.34	SEMI	None	LT						2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSDN,CD20161215275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2018/12/16	ZAM000076542	2000000	8.25	ISDF	None							2015/12/17			Category2
							ZAM000076542													2016/06/17		
							ZAM000076542													2016/12/18		
							ZAM000076542													2017/06/18		
							ZAM000076542													2017/12/18		
							ZAM000076542													2016/06/18		
							ZAM000076542													2018/12/18		
Notes	PCH07X2016060223JU03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17			2015/06/22	ZAM000076545	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17			Category3
							ZAM000076545													2016/03/17		
							ZAM000076545													2015/09/17		
							ZAM000076545			8.250									2016/03/17	2015/09/17		
Notes	PHN07X2016121936JU03XXXXPLB130,	PHARMACARE LIMITED	Matured	2015/12/17			2016/12/16	ZAM000076534	200000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17			Category3
							ZAM000076534													2016/09/20		
							ZAM000076534			8.433									2016/03/18	2016/03/18		
							ZAM000076534			8.556									2016/06/17	2016/06/17		
							ZAM000076534			8.556									2016/09/20	2016/12/18		
Negotiable Certificates Of Deposit	NBNNCD20171216278,74	NEDBANK CAPITAL	Matured	2015/12/17			2017/12/18	ZAM000076575	2000000	8.74	ISDF	None							2015/12/17			Category2
							ZAM000076575													2016/06/18		
							ZAM000076575													2016/12/18		
							ZAM000076575													2017/06/18		
							ZAM000076575													2017/12/18		
Negotiable Certificates Of Deposit	IPNNCD20161215278,20	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/12/16	ZAM000076669	184000000	8.2	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20160115275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/01/18	ZAM000076617	4000000	6.25	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD20160118276,4000000	RAND MERCHANT BANK	Matured	2015/12/17			2016/01/18	ZAM000076652	4000000000	6.4	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20161215276,1	NEDBANK CAPITAL	Matured	2015/12/17			2016/12/16	ZAM000076662	5000000	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160317276,60	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/03/17	ZAM000076583	10000000	6.6	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20161215276,1	ABSA BANK LIMITED	Matured	2015/12/17			2016/12/15	ZAM000076591	8000000	8.1	TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20160317276,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/03/17	ZAM000076658	5000000	6.475	TERM	None							2015/12/17			Category2
Treasury Bills	TBILL20160224091,0	SOUTH AFRICA	Matured	2015/12/17			2016/02/24	ZAM000076708	6,750,000,000	0									2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD20161216276,2650000	RAND MERCHANT BANK	Matured	2015/12/18			2016/12/16	ZAM000076724	0	8.24	SEMI	None	18						2015/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20161216276,15	NEDBANK CAPITAL	Matured	2015/12/18			2016/12/16	ZAM000076734	20000000	8.15	TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD20161216276,2000000	RAND MERCHANT BANK	Matured	2015/12/18			2016/12/16	ZAM000076781	2000000	8.2	TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161216276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

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						ZAM000077722		8												2016/06/30		
						ZAM000077722		8												2016/07/01		
						ZAM000077722		8												2016/07/04		
						ZAM000077722		8												2016/07/05		
						ZAM000077722		8												2016/07/06		
						ZAM000077722		8												2016/07/07		
						ZAM000077722		8												2016/07/08		
						ZAM000077722		8												2016/07/11		
						ZAM000077722		8												2016/07/12		
						ZAM000077722		8												2016/07/13		
						ZAM000077722		8												2016/07/14		
						ZAM000077722		8												2016/07/15		
						ZAM000077722		8												2016/07/18		
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						ZAM000077722		8												2016/07/28		
						ZAM000077722		8												2016/07/29		
						ZAM000077722		8												2016/08/01		
						ZAM000077722		8												2016/08/02		
						ZAM000077722		8												2016/08/04		
						ZAM000077722		8												2016/08/05		
						ZAM000077722		8												2016/08/08		
						ZAM000077722		8												2016/08/10		
						ZAM000077722		8												2016/08/11		
						ZAM000077722		8												2016/08/12		
						ZAM000077722		8												2016/08/15		
						ZAM000077722		8												2016/08/16		
						ZAM000077722		8												2016/08/17		
						ZAM000077722		8												2016/08/18		
						ZAM000077722		8												2016/08/19		
						ZAM000077722		8												2016/08/22		
						ZAM000077722		8												2016/08/23		
						ZAM000077722		8												2016/08/24		
						ZAM000077722		8												2016/08/25		
						ZAM000077722		8												2016/08/26		
						ZAM000077722		8												2016/08/29		
						ZAM000077722		8												2016/08/30		
						ZAM000077722		8												2016/08/31		
						ZAM000077722		8												2016/09/01		
						ZAM000077722		8												2016/09/02		
						ZAM000077722		8												2016/09/05		
						ZAM000077722		8												2016/09/06		
						ZAM000077722		8												2016/09/07		
						ZAM000077722		8												2016/09/08		
						ZAM000077722		8												2016/09/09		
						ZAM000077722		8												2016/09/12		
						ZAM000077722		8												2016/09/13		
						ZAM000077722		8												2016/09/14		
						ZAM000077722		8												2016/09/15		
						ZAM000077722		8												2016/09/16		
						ZAM000077722		8												2016/09/19		
						ZAM000077722		8												2016/09/20		
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						ZAM000077722		8												2016/09/23		
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						ZAM000077722		8												2016/09/27		
						ZAM000077722		8												2016/09/28		
						ZAM000077722		8												2016/09/29		
						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												2016/10/12		
						ZAM000077722		8												2016/10/13		
						ZAM000077722		8												2016/10/14		
						ZAM000077722		8												2016/10/15		
						ZAM000077722		8												2016/10/18		
						ZAM000077722		8												2016/10/20		
						ZAM000077722		8												2016/10/21		
						ZAM000077722		8												2016/10/24		
						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												2016/11/07		
						ZAM000077722		8												2016/11/08		
						ZAM000077722		8												2016/11/09		
						ZAM000077722		8												2016/11/10		
						ZAM000077722		8												2016/11/14		
						ZAM000077722		8												2016/11/15		
						ZAM000077722		8												2016/11/16		
						ZAM000077722		8												2016/11/17		
						ZAM000077722		8												2016/11/21		
						ZAM000077722		8												2016/11/22		
						ZAM000077722		8												2016/11/23		
						ZAM000077722		8												2016/11/24		
						ZAM000077722		8												2016/11/25		
						ZAM000077722		8												2016/11/28		
						ZAM000077722		8												2016/11/29		
						ZAM000077722		4.466												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												2016/12/19		
						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												2016/12/29		
						ZAM000077722		8												2016/12/30		
						ZAM000077722		8												2017/01/05		
Negotiable Certificates Of Deposit	RANNCD0201604067L5X0000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077809	1500000000	6.52		TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610052T8.15	ABSA BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077888	50000000	8.15		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610047T0.5	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077894		8.4		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610047T0.375	NEDBANK CAPITAL	Matured	2016/01/05	2016/07/05	ZAM000077895	500000000	8.375		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610052T8.3	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077913	50000000	8.3		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610047T0.425	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077954		8.425		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710060T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/02/06	ZAM000077946	210000000	8.475		TERM	None								2016/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607343xJD3XXXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/07/04	ZAM000077800	5460000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/01/05			Category3
						ZAM000077800															2016/07/04	
						ZAM000077800		7.785												2016/04/05	2016/04/04	
Promissory Notes	TLOPRX0201604051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/04/05	ZAM000077870	2500000000	7.785			None								2016/01/05			Category3
Negotiable Certificates Of Deposit	SBSNCD0201610052T8.175	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	RANNCD0201610052T8.1500000	RAND MERCHANT BANK	Matured	2016/01/05	2016/12/05	ZAM000077962	1500000000	8.16		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610052T8.175	NEDBANK CAPITAL	Matured	2016/01/05	2016/12/05	ZAM000077996	500000000	8.175		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710057T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAM000078037	280000000	8.325		TERM	None								2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201604067L5X0000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078084	400000000	6.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604067L5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/04/06	ZAM000078119	2000000000	6.5		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604067T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/07/06	ZAM000078135	240000000	8.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201607067T7.475000	RAND MERCHANT BANK	Matured	2016/01/06	2016/07/06	ZAM000078035	414000000	7.475		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604067L5X5000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078043	600000000	6.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701060T8.40	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078076	24000000	8.4		TERM	None								2016/01/06			Category2
Debentures	SBKDEB0201401337B.275	STANDARD BANK OF SOUTH AFRICA BANK	Matured	2016/01/06	2016/07/06	ZAM000078127	1000000000	8.275		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610052T8.375	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078017	450000000	8.375		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610052T8.325	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/05	ZAM000077995	25000000	8.325		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710057T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078050	500000000	8.375		TERM	None								2016/01/06			Category2
Debentures	SRBDEB0201401138T6.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/15	ZAM000078126	3000000000	6.17		TERM	None								2016/01/06			Category2
Debentures	SRBDEB0201401337B.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/07/06	ZAM000078175	1000000000	8.2		TERM	None								2016/01/06			Category2
Debentures	SRBDEB0201401337B.250	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/15	ZAM000078193	7680000000	8.25		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201901075xJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/06	2019/01/07	ZAM000077961	1500000000	8.6		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		8.067												2017/10/06	2017/10/06	
						ZAM000077961		8.233												2018/01/06	2018/01/06	
						ZAM000077961		7.975												2018/04/06	2018/04/06	
						ZAM000077961		8.033												2018/07/06	2018/07/06	
						ZAM000077961		8.108												2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701063JD3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000078080	750000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
						ZAM000078080															2017/01/06	
						ZAM000078080		7.933												2016/04/06	2016/04/06	
						ZAM000078080		8.058												2016/07/06	2016/07/06	
						ZAM000078080		8.058												2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201801085B.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2018/01/08	ZAM000078016	10000000	8.93		ISDF	None								2016/01/06			Category2
						ZAM000078016															2016/07/08	
						ZAM000078016															2017/01/08	
						ZAM000078016															2017/07/08	
						ZAM000078016															2018/01/08	
Negotiable Certificates Of Deposit	IPNNCD0201701060T8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078100	4000000	8.35		TERM	None								2016/01/06			Category2
Debentures	SBKDEB0201401337B.275	STANDARD BANK OF SOUTH AFRICA BANK	Matured	2016/01/06	2016/07/06	ZAM000078174	2000000000	8.275		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710057T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000078141	500000000	8.375		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604067T8.45	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078019	47000000	8.45		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604067L575	NEDBANK CAPITAL	Matured	2016/01/06	2016/04/06	ZAM000078092	400000000	6.575		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701053JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078191	1157000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
						ZAM000078191															2017/01/06	
						ZAM000078191		8.083												2016/04/06	2016/04/06	
						ZAM000078191		8.208												2016/07/06	2016/07/06	
						ZAM000078191		8.208												2016/10/06	2016/10/06	
Floating Rate Notes	ABFFRNX0201703150JJD3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078241	100000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06			Category3
						ZAM000078241															2017/01/06	
						ZAM000078241		7.958												2016/04/06	2016/04/06	
						ZAM000078241		8.083												2016/07/06	2016/07/06	
						ZAM000078241		8.083												2016/10/05	2016/10/05	
Negotiable Certificates Of Deposit	SBSLNCD0201701043JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078233	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
						ZAM000078233															2017/01/06	
						ZAM000078233		8.083												2016/04/06	2016/04/06	
						ZAM000078233		8.208												2016/07/06	2016/07/06	
						ZAM000078233		8.208												2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	IPNNCD0201604067E.65	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078258	6000000	8.65		TERM	None								2016/01/06			Category2
Treasury Bills	WATBS0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/04	ZAM000077908	8631000000				None								2016/01/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701053JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078209	829000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
						ZAM000078209															2017/01/06	
						ZAM000078209		8.083												2016/04/06	2016/04/06	
						ZAM000078209		8.208												2016/07/06	2016/07/06	
						ZAM000078209		8.208												2016/10/06	2016/10/06	
Floating Rate Notes	RAAFRNX0201701055JJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078225	1000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06			Category3
						ZAM000078225															2017/01/06	
						ZAM000078225		7.933												2016/04/06	2016/04/06	
						ZAM000078225		8.058												2016/07/06	2016/07/06	
						ZAM000078225		8.058												2016/10/06	2016/10/06	
Floating Rate Notes	ABFFRNX0201607063PRMXXXXMP2.75	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															2016/07/06	
						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															2017/02/06	
						ZAM000078258															2017/03/06	
						ZAM000078258		7												2016/01/07		
						ZAM000078258		7												2016/01/08		
						ZAM000078258		7												2016/01/11		
						ZAM000078258		7												2016/01/12		
						ZAM000078258		7												2016/01/13		
						ZAM000078258		7												2016/01/14		
						ZAM000078258		7												2016/01/15		
						ZAM000078258		7												2016/01/18		
						ZAM000078258		7												2016/01/19		
						ZAM000078258		7												2016/01/20		
						ZAM000078258		7												2016/01/21		
						ZAM000078258		7												2016/01/22		
						ZAM000078258		7												2016/01/25		
						ZAM000078258		7												2016/01/26		
						ZAM000078258		7												2016/01/27		
						ZAM000078258		7												2016/01/28		
						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												2016/02/08		
						ZAM000078258		7.5												2016/02/09		
						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												2016/02/16		
						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												2016/02/23		
						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												2016/03/16		
						ZAM000078258		7.75												2016/03/17		
						ZAM000078258		7.75												2016/03/18		
						ZAM000078258

Promissory Notes	TLDPNX0201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/11	ZAM000078592	50000000	8.050		None							2016/01/11		2016/10/11	2016/10/11		Category1
Negotiable Certificates Of Deposit	SBSNCD0201601127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/01/11	ZAM000078763	415000000	7.55	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/01/11	ZAM000078764	85000000	7.55	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127.50	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/01/11	ZAM000078837	100000000	7.5	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601133.82	ABSA BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078811	225000000	9.82	ANNU	None	11						2016/01/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601133JD0XXXXPLI0L45	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/01/11	ZAM000078828	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/01/11			2016/04/11		Category2
							ZAM000078829														2016/04/11		
							ZAM000078829		7.706											2016/04/11	2016/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201601131P8.85	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078895	0	9.85	ISDF	None							2016/01/11					Category2
							ZAM000078895														2018/01/11		
							ZAM000078895														2019/01/11		
							ZAM000078896														2017/01/11		
Negotiable Certificates Of Deposit	SBSNCD0201601127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	ZAM000078746	2000000	7.45	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000078779	10000000	8.425	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127.75	ABSA BANK LIMITED	Matured	2016/01/11		2016/04/11	ZAM000078754	15000000	7.75	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201601109.8	NEDBANK CAPITAL	Matured	2016/01/11		2019/01/11	ZAM000078704	130000000	9.8	ISDF	None							2016/01/11					Category2
							ZAM000078704														2016/01/11		
							ZAM000078704														2017/01/11		
							ZAM000078704														2017/01/11		
							ZAM000078704														2018/01/11		
							ZAM000078704														2018/01/11		
Negotiable Certificates Of Deposit	SBSNCD0201601109.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2019/01/11	ZAM000078720	130000000	9.58	ISDF	None							2016/01/11					Category2
							ZAM000078720														2016/01/11		
							ZAM000078720														2017/01/11		
							ZAM000078720														2017/01/11		
							ZAM000078720														2018/01/11		
							ZAM000078720														2018/01/11		
							ZAM000078720														2019/01/11		
Negotiable Certificates Of Deposit	IPNNCD0201601109.90	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078878	2400000	9.9	ISDF	None							2016/01/11					Category2
							ZAM000078878														2018/01/11		
							ZAM000078878														2017/01/11		
							ZAM000078878														2019/01/11		
Negotiable Certificates Of Deposit	SBSNCD0201705009T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/05/11	ZAM000078837	8500000	8.6	TERM	None							2016/01/11					Category2
Promissory Notes	TLDPNX0201701110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2017/01/10	ZAM000078797	50000000	None		None							2016/01/11					Category1
Promissory Notes	TLDPNX0201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/21	ZAM000078803	5000000	None		None							2016/01/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701109PRM08ZAMRP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000078738	190000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc	2016/01/11					Category3
							ZAM000078738														2016/03/11		
							ZAM000078738														2016/03/11		
							ZAM000078738														2016/04/11		
							ZAM000078738														2016/05/11		
							ZAM000078738														2016/06/13		
							ZAM000078738														2016/07/11		
							ZAM000078738														2016/08/11		
							ZAM000078738														2016/09/12		
							ZAM000078738														2016/10/11		
							ZAM000078738														2016/11/11		
							ZAM000078738														2016/12/12		
							ZAM000078738														2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170111BJD3XXXXPLI0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000078860	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/11			2017/01/11		Category3
							ZAM000078860														2017/01/11		
							ZAM000078860		8.005											2016/04/11	2016/06/11		
							ZAM000078860		8.106											2016/07/11	2016/09/11		
							ZAM000078860		8.106											2016/10/11	2016/10/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11		2017/01/10	ZAM000078712	150000000	None		None							2016/01/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201601127B.42	ABSA BANK LIMITED	Matured	2016/01/12		2016/07/12	ZAM000078994	35000000	8.4	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201601127.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/07/12	ZAM000078090	14000000	7.45	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601133B8.99	ABSA BANK LIMITED	Matured	2016/01/12		2019/01/12	ZAM000078118	1500000000	8.99	ISDF	None	12						2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000078013	20000000	8.8	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000078044	20000000	8.8	TERM	None							2016/01/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701109PRM08ZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000078944	30-100000000	7.20	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/12					Category3
							ZAM000078944														2016/02/12		
							ZAM000078944														2016/03/14		
							ZAM000078944														2016/04/12		
							ZAM000078944														2016/05/12		
							ZAM000078944														2016/06/13		
							ZAM000078944														2016/07/12		
							ZAM000078944														2016/08/12		
							ZAM000078944														2016/10/12		
							ZAM000078944														2016/11/14		
							ZAM000078944														2016/12/12		
							ZAM000078944														2017/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201605027T6.85	ABSA BANK LIMITED	Matured	2016/01/12		2016/05/12	ZAM000078928	46000000	6.8	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201701111T8.5500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000078968	12500000	8.55	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201701111T8.475	NEDBANK CAPITAL	Matured	2016/01/12		2017/01/12	ZAM000078977	28000000	8.475	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127B.4	ABSA BANK LIMITED	Matured	2016/01/12		2016/07/12	ZAM000078027	14000000	8.4	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2016/07/12	ZAM000078052	10000000	8.4	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127B.4	NEDBANK CAPITAL	Matured	2016/01/12		2016/07/12	ZAM000078025	8000000	8.4	TERM	None							2016/01/12					Category2
Promissory Notes	TLDPNX0201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12		2016/01/21	ZAM000078033	10000000	None		None							2016/01/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201601127B.2250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/12	ZAM000078995	14000000	6.325	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201603127B.4350000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/12	ZAM000078074	20000000	6.435	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2019/01/12	ZAM000078033	300000000	9.56	ISDF	None							2016/01/12					Category2
							ZAM000078033														2016/07/12		
							ZAM000078033														2017/01/12		
							ZAM000078033														2017/07/12		
							ZAM000078033														2018/01/12		
							ZAM000078033														2018/07/12		
							ZAM000078033														2019/01/11		
Floating Rate Notes	RAMFRN0201610123JD3XXXXPLB5Z.	RAND MERCHANT BANK	Matured	2016/01/12		2018/10/12	ZAM000078041	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined	2016/01/12			2018/10/12		Category3
							ZAM000078041		7.787											2016/04/12	2016/06/12		
							ZAM000078041		7.878											2016/07/12	2016/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701123JD3XXXXPLI0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000078066	100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/12			2017/01/12		Category3
							ZAM000078066														2017/01/12		
							ZAM000078066		7.860											2016/04/12	2016/06/12		
							ZAM000078066		8.060											2016/07/12	2016/07/12		
							ZAM000078066		8.060											2016/10/12	2016/10/12		
Negotiable Certificates Of Deposit	RANNCD0201605027T6.8500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/12	ZAM000078998	0	6.85	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027T6.85	NEDBANK CAPITAL	Matured	2016/01/12		2016/05/12	ZAM000078951	46000000	6.85	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201701111T8.4000000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000078058	0	8.4	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201709101T8.5250000	RAND MERCHANT BANK	Matured	2016/01/12		2017/09/12	ZAM000078060	0	8.525	TERM	None							2016/01/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2016/07/12	ZAM000078086	20000000	8.6	TERM	None							2016/01/12					Category2
Debentures	SRBEDB0201601127B.250	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000078261	2000000000	8.2	TERM	None							2016/01/13					Category2
Treasury Bills	NATTB0X201701111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	ZAM000078605	7781160000			None							2016/01/13					Category1
Promissory Notes	TLDPNX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/21	ZAM000078132	5000000	None		None							2016/01/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701123JD1XXXXPLI0L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000078140	300000000	7.94	ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/13			2017/01/13		Category3
							ZAM000078140														2017/01/13		
							ZAM000078140		7.353											2016/02/13	2016/03/13		
							ZAM000078140		7.615											2016/03/14	2016/04/13		
							ZAM000078140		7.670											2016/04/13	2016/04/13		
							ZAM000078140		7.908											2016/05/13	2016/05/13		
							ZAM000078140		7.698											2016/06/13	2016/06/13		
							ZAM000078140		7.925											2016/07/13	2016/07/13		
							ZAM000078140		7.925											2016/08/13	2016/08/13		
							ZAM000078140		7.943											2016/09/13	2016/09/13		
							ZAM000078140		7.942											2016/10/13	2016/10/13		
							ZAM000078140		7.942											2016/11/14	2016/11/14		
							ZAM000078140		7.943											2016/12/13	2016/12/13		
Negotiable Certificates Of Deposit	RANNCD0201701127T8.4000000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/13	ZAM000078199	85000000	8.4	TERM	None							2016/01/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701113JD3XXXXPLI0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000078306	110000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/13			2017/01/13		Category3
							ZAM000078306														2017/01/13		
							ZAM000078306		8.011											2016/04/13	2016/07/13		
							ZAM000078306		8.1											2016/07/13	2016/07/13		
							ZAM000078306		8.106											2016/10/13	2016/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701113JD3XXXXPLI0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000078314	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/13			2017/01/13		Category3
							ZAM000078314														2017/01/13		
							ZAM000078314		7.966											2016/04/13	2016/04/13		
							ZAM000078314		8.075											2016/07/13	2016/07/13		
							ZAM000078314		8.050											2016/10/13	2016/10/13		
Negotiable Certificates Of Deposit	SBSNCD0201701127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000078215	250000000	8.4	TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201701127B.45	INVESTEC BANK LIMITED	Matured	2016/01/13		2017/01/13	ZAM000078173	0	8.4	TERM	None							2016/01/13					Category2
Debentures	SRBEDB0201602127B.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12	ZAM000078272	200000000	8.2	TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/07/13	ZAM000078227	10000000	8.15	TERM	None							2016/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201701127T8.3500000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/13	ZAM000078233	15000000	8.35	TERM	None							2016/01/13					Category2
Debentures	SRBEDB0201603127B.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/03/28	ZAM000078249	4000000000	6.185	TERM	None							2016/01/13					Category2
Debentures	SRBEDB0201602127B.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12	ZAM000078251	2000000000	6.15	TERM	None							2016/01/13					Category2
Debentures	SRBEDB0201602127B.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000078264	5000000000	6.185	TERM	None							2016/01/13					Category2
Debentures	SRBEDB0201602127B.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/13	ZAM000078288	3170000000	6.17	TERM	None							2016/01/13					Category2
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/07/13	ZAM000078137	185000000	None		None							2016/01/13					Category1
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/01/21	ZAM000078142	5000000	None		None							2016/01/13					Category1
Negotiable Certificates Of Deposit	IPNNCD0201602127B.4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/02/12	ZAM000078447	15000000	8.4	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127B.375	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000078355	3000000	8.375	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14	ZAM000078462	5000000	8.125	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201701127B.4	NEDBANK CAPITAL	Matured	2016/01/14		2017/01/14	ZAM000078371	7000000	8.4	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127B.4	ABSA BANK LIMITED	Matured	2016/01/14		2016/07/14	ZAM000078377	10000000	8.4	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000078405	25000000	8.45	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	ZAM000078546	4000000	7.45	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127B.35	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000078352	1000000	8.35	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	ZAM000078421	125000000	7.475	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201601127B.125000000	RAND MERCHANT BANK	Matured	2016/01/14		2016/12/14	ZAM000078470	50000000	8.125	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201701127B.4400000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14	ZAM000078496	18000000	8.4	TERM	None							2016/01/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701109PRM08ZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000078389	500000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/14					Category3
							ZAM000078389														2016/03/14		
							ZAM000078389														2016/03/14		
							ZAM000078389														2016/04/14		
							ZAM000078389														2016/05/16		
							ZAM000078389														2016/06/14		
							ZAM000078389														2016/07/14		
							ZAM000078389														2016/08/14		
							ZAM000078389														2016/09/14		
							ZAM000078389														2016/10/14		
							ZAM000078389														2016/11/14		
							ZAM000078389														2016/12/14		
							ZAM000078389														2017/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701133JD3XXXXPLI0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000078413	30100000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/14			2017/01/14		Category3
							ZAM000078413														2017/01/14		
							ZAM000078413		8.117											2016/04/14	2016/04/14		
							ZAM000078413		8.2											2016/07/14	2016/07/14		
							ZAM000078413		8.206											2016/10/14	2016/10/14		
Negotiable Certificates Of Deposit	SBSNCD0201701162T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000078330	2000000	8.375	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201601127B.4400000	RAND MERCHANT BANK	Matured	2016/01/14		2016/07/14	ZAM000078512	50000000	8.4	TERM	None							2016/01/14					Category2
Promissory Notes	TLDPNX0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2016/01/21	ZAM000078520	5000000	None		None							2016/01/14					Category1
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2017/01/13	ZAM000078520	100000000	None		None							2016/01/14					Category1
Floating Rate Notes	ABFFRN0201701133JD5JU03XXXXPLI0L75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000078538	250000000	8.11	QUTR	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14			2017/01/14		Category1
							ZAM000078538		8.011											2016/04/14			
							ZAM000078538		8.101											2016/07/14			
							ZAM000078538		8.206											2016/10/14			
Negotiable Certificates Of Deposit	SBSNCD0201701127B.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000078439	500000000	8.46	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127B.1250	ABSA BANK LIMITED	Matured	2016/01/14		2018/12/14	ZAM000078504	5000000	8.125	TERM	None							2016/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200011429.8600000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14	ZAM000079363	0	9.86	ISDF	None							2016/01/14					Category2
							ZAM000079363														2016/01/14		
							ZAM000079363														2017/01/18		
							ZAM000079363														2018/01/14		
							ZAM000079363														2019/01/14		
							ZAM000079363														2019/01/14		
							ZAM000079363														2019/01/15		
							ZAM000079363														2020/01/14		
Promissory Notes	SBSPN0201701127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

						ZAM000079645		8.13											2016/12/06		
						ZAM000079645		8.11											2016/12/12		
						ZAM000079645		8.11											2016/12/13		
						ZAM000079645		8.11											2016/12/14	2016/09/13	
						ZAM000079645		8.11											2016/12/19		
						ZAM000079645		8.11											2016/12/20		
						ZAM000079645		8.11											2016/12/21		
						ZAM000079645		8.11											2016/12/22		
						ZAM000079645		8.11											2016/12/23		
						ZAM000079645		8.11											2016/12/29		
						ZAM000079645		8.11											2016/12/30		
						ZAM000079645		8.11											2016/12/31		
						ZAM000079645		8.11											2017/01/03		
						ZAM000079645		8.11											2017/01/04		
						ZAM000079645		8.11											2017/01/05		
						ZAM000079645		8.11											2017/01/06		
						ZAM000079645		8.11											2017/01/09		
						ZAM000079645		8.11											2017/01/10		
						ZAM000079645		8.11											2017/01/11		
						ZAM000079645		8.11											2017/01/12		
						ZAM000079645		8.11											2017/01/13		
Negotiable Certificates Of Deposit	SBRNCD20160715271.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079645	63000000	7.4	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20160215176.30	ABSA BANK LIMITED	Matured	2016/01/15	2016/02/15	ZAM000079667	13000000	8.3	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20151213275.4500000	RAND MERCHANT BANK	Matured	2016/01/15	2017/01/15	ZAM000079777	15000000	8.4	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20160715277.45	ABSA BANK LIMITED	Matured	2016/01/15	2016/07/15	ZAM000079785	87500000	7.45	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20160316278.4	NEDBANK CAPITAL	Matured	2016/01/15	2016/03/15	ZAM000079637	13000000	8.4	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBRNCD20160715271.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/04/15	ZAM000079629	150000000	8.18	TERM	None							2016/01/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079603	10000000			None							2016/01/15				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170113181	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2017/01/13	ZAM000079661	10000000			None							2016/01/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170112SJD3XXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/15	ZAM000079652	20000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15				Category3
						ZAM000079652														2018/10/14	
						ZAM000079652		8.16											2016/04/15	2016/07/15	
						ZAM000079652		8.21											2016/07/15	2016/10/14	
						ZAM000079652		8.23											2016/10/14	2018/04/14	
Negotiable Certificates Of Deposit	ABPNCD20160718277.5200	ABSA BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079660	44000000	7.52	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20151112179.5	INVESTEC BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079668	8000000	8.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20160718277.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/01/18	ZAM000079793	2000000	7.5	TERM	None							2016/01/18				Category2
Promissory Notes	TLDPN0020170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2016/01/18	ZAM000079843	150000000			None							2016/01/18				Category1
Promissory Notes	TLDPN0020170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	50000000			None							2016/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD20151218275.4600000	RAND MERCHANT BANK	Matured	2016/01/18	2016/07/18	ZAM000079819	46000000	8.45	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20151218279.1000000	RAND MERCHANT BANK	Matured	2016/01/18	2016/01/18	ZAM000079816	1000000	9.1	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160718277.50	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079876	15000000	7.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171118278.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/11/20	ZAM000079900	112000000	8.475	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	SBRNCD20160118269.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2016/01/18	ZAM000079835	160000000	9.1	ISDF	None							2016/01/18				Category2
						ZAM000079835														2016/07/1	
						ZAM000079835														2017/01/14	
						ZAM000079835														2017/07/18	
						ZAM000079835														2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD20170418278.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079884	0	8.475	TERM	None							2016/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113SJD3XXXPLPL725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/17	ZAM000079801	750000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18				Category3
						ZAM000079801														2017/01/17	
						ZAM000079801		7.950											2016/04/18	2016/07/18	
						ZAM000079801		8.075											2016/07/18	2016/10/18	
						ZAM000079801		8.082											2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	SBRNCD20170118278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/18	ZAM000079991	21000000	8.425	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171201275.4750000	RAND MERCHANT BANK	Matured	2016/01/19	2017/03/17	ZAM000080023	16000000	8.475	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20171118278.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/11/20	ZAM000079942	13000000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171118275.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/11/20	ZAM000079958	12000000	8.45	TERM	None							2016/01/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJD3XXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080008	700000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19				Category3
						ZAM000080008														2016/07/1	
						ZAM000080008		7.8											2016/04/19	2016/04/19	
Floating Rate Notes	RANFRN20170115BJD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080049	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19				Category3
						ZAM000080049														2017/01/18	
						ZAM000080049		7.995											2016/04/18	2016/07/18	
						ZAM000080049		8.075											2016/07/18	2016/10/18	
						ZAM000080049		8.065											2016/10/18	2018/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170118SPRIINEDSBMFX.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079918	562000000	7.20	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19				Category3
						ZAM000079918														2016/03/19	
						ZAM000079918														2016/03/21	
						ZAM000079918														2016/04/19	
						ZAM000079918														2016/05/19	
						ZAM000079918														2016/06/20	
						ZAM000079918														2016/07/19	
						ZAM000079918														2016/08/19	
						ZAM000079918														2016/09/19	
						ZAM000079918														2016/10/19	
						ZAM000079918														2016/11/21	
						ZAM000079918														2016/12/19	
						ZAM000079918														2017/01/18	
Negotiable Certificates Of Deposit	IPNNCD20170118278.50	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079967	19000000	8.5	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20160218276.4	NEDBANK CAPITAL	Matured	2016/01/19	2016/03/18	ZAM000080072	8000000	8.4	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170118278.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079935	21000000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171118275.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/11/20	ZAM000079984	10000000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20170118278.7	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079951	13000000	7.8	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20160118269.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2016/01/19	ZAM000079934	9400000	9.1	ISDF	None							2016/01/19				Category2
						ZAM000079934														2016/07/18	
						ZAM000079934														2017/01/18	
						ZAM000079934														2017/07/18	
						ZAM000079934														2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD20160719277.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/19	ZAM000080064	21000000	7.5	TERM	None							2016/01/19				Category2
Floating Rate Notes	RANFRN20170115BJD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080064	45000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19				Category3
						ZAM000080064														2017/01/18	
						ZAM000080064		7.990											2016/04/18	2016/04/18	
						ZAM000080064		8.075											2016/07/18	2016/07/18	
						ZAM000080064		8.085											2016/10/18	2018/10/18	
Promissory Notes	TLDPN0020160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/07/19	ZAM000079974	25000000			None							2016/01/19				Category1
Promissory Notes	TLDPN0020170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000079985	100000000			None							2016/01/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160718SJD3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080080	280000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19				Category3
						ZAM000080080														2016/07/18	
						ZAM000080080		7.8											2016/04/19	2016/04/19	
Debentures	SRBDEB20160123278.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/21	ZAM000080054	304000000	6.24	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160120277.5	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080097	6000000	7.5	TERM	None							2016/01/20				Category2
Bridging Bonds	GBDBBX20170120278.568	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080103	150000000	8.568	TERM	None							2016/01/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113193PRMSBZAMPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/18	ZAM000080171	510000000	7.325	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/01/20				Category3
						ZAM000080171														2016/03/20	
						ZAM000080171														2016/03/22	
						ZAM000080171														2016/04/20	
						ZAM000080171														2016/05/20	
						ZAM000080171														2016/06/20	
						ZAM000080171														2016/07/20	
						ZAM000080171														2016/08/20	
						ZAM000080171														2016/09/20	
						ZAM000080171														2016/10/20	
						ZAM000080171														2016/11/20	
						ZAM000080171														2016/12/20	
						ZAM000080171														2017/01/19	
Debentures	SRBDEB20160127278.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/20	ZAM000080247	312000000	6.19	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160720277.5	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080095	6000000	7.5	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160119275.5050000	RAND MERCHANT BANK	Matured	2016/01/20	2016/07/20	ZAM000080116	804100000	6.325	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160527278.8500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/05/27	ZAM000080114	0	6.85	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20160120278.6	NEDBANK CAPITAL	Matured	2016/01/20	2016/07/20	ZAM000080163	750000000	6.6	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20160527278.8	INVESTEC BANK LIMITED	Matured	2016/01/20	2016/05/20	ZAM000080148	68000000	8.8	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBDNCD20160520277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2016/05/20	ZAM000080135	190000000	6.68	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20160118275.15	INVESTEC BANK LIMITED	Matured	2016/01/20	2016/01/20	ZAM000080338	230000000	8.15	ISDF	None							2016/01/20				Category2
						ZAM000080338														2016/11/18	
						ZAM000080338														2017/01/18	
						ZAM000080338														2018/01/18	
						ZAM000080338														2019/01/18	
Negotiable Certificates Of Deposit	RANNCD20170119275.5250000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080130	200000000	8.525	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20170118278.475	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080189	60000000	8.475	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170118278.475	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/18	ZAM000080205	60000000	8.475	TERM	None							2016/01/20				Category2
Debentures	SRBDEB20160120278.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/08/17	ZAM000080021	350000000	8.2	TERM	None							2016/01/20				Category2
Bridging Bonds	GBDBBX20170120278.467	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080312	100000000	7.467	TERM	None							2016/01/20				Category2
Commercial Paper Bills/ Capital Project Bills	TLDPN0020170191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080312	100000000			None							2016/01/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113SJD3XXXPLP0.825	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080296	361000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/20				Category3
						ZAM000080296														2017/01/18	
						ZAM000080296		8.117											2016/04/20	2016/04/20	
						ZAM000080296		8.170											2016/07/20	2016/07/20	
						ZAM000080296		8.183											2016/10/20	2018/10/20	
Negotiable Certificates Of Deposit	RANNCD20170119275.5250000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080319	202000000	8.525	TERM	None							2016/01/20				Category2
Debentures	SRBDEB20160127278.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/07/20	ZAM000080039	200000000	8.2	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160420275.0500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/04/20	ZAM000080379	0	6.55	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20171119275.4750000	RAND MERCHANT BANK	Matured	2016/01/20	2017/11/20	ZAM000080403	2000000000	8.475	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20170119278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/19	ZAM000080213	6000000	8.45	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20160120278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2016/07/20	ZAM000080221	6000000	8.45	TERM	None							2016/01/20				Category2
Promissory Notes	NWTBN0020170181	ECAPIRAMIT OF SOUTH AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080237	8831000000			None							2016/01/20				Category1
Promissory Notes	TLDPN0020160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/07/20	ZAM000080320	50000000			None							2016/01/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170113181	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20	2017/01/20	ZAM000080370	150000000			None							2016/01/20				Category1
Debentures	SRBDEB20160220278.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/02/20	ZAM000080262	200000000	8.2	TERM	None							2016/01/20				Category2
Bridging Bonds	GBDBBX20161220278.415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/12/20	ZAM000080346	100000000	8.415	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20171120275.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080445	20000000	8.475	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20170120278.375	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000080453	100000000	8.375	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	SBDNCD20170120278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2017/01/20	ZAM000080568	8000000	8.375	TERM	None							2016/01/21				Category2
Promissory Notes	TLDPN0020170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21	2017/01/20	ZAM000080536	150000000			None							2016/01/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160721	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/07/21	ZAM000080544	100000000			None							2016/01/21				Category1
Negotiable Certificates Of Deposit	RANNCD20160721277.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000080528	10000000	7.475	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20171120275.53	INVESTEC BANK LIMITED	Matured	2016/01/21	2017/01/20	ZAM000080452	0	8.53	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20160118275.5	INVESTEC BANK LIMITED	Matured	2016/01/21	2016/01/21	ZAM000080488	0	8.5	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121275.5	ABSA BANK LIMITED	Matured	2016/01/21	2016/07/21	ZAM000080495	300000000	7.5	TERM	None							2016/01/21				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120SPRIINEDSBMFX.4	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000080601	1000000000	7.20	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/21				Category3
						ZAM000080601														2016/03/20	
						ZAM000080601														2016/03/21	
						ZAM000080601														2016/04/21	
						ZAM000080601														2016/05/21	
						ZAM000080601														2016/07/21	
						ZAM000080601														2016/08/20	
						ZAM000080601														2016/09/21	
						ZAM000080601														2016/10/21	
						ZAM000080601														2016/11/21	
						ZAM000080601														2016/12/21	
						ZAM000080601														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD20170120275.4500000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080478	8000000	8.45	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD20171120275.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080585	14000000	8.4	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD20160721277.5050000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000080593	200000000	7.525	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20171120275.4000000	ABSA BANK LIMITED	Matured	2016/01/21	2017/01/20	ZAM000080437	20000000	8.4	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	SBRNCD20170120278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2017/01/20	ZAM000080551	0	8.475	TERM	None							2016/01/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170120	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/20	ZAM000080569	500000000			None							2016/01/21				Category1
Negotiable Certificates Of Deposit	RANNCD20170120275.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080619	800000000	8.4	TERM	None							2016/01/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170120SRPRIFRNBB240.	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080510	1000000000	7.35	MNTH	None	20	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/21				Category3
Floating Rate Notes	ABFRFN20170120SPRIXXXXMP2.38	ABSA BANK LIMITED	Matured	2016/01/21	2017/01/20	ZAM000080627	550000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/21				Category3
						ZAM000080627														2017/01/20	
						ZAM000080627														2017/07/20	
						ZAM000080627														2018/01/20	
						ZAM000080627														2016/03/21	
						ZAM000080627														2016/04/21	
						ZAM000080627														2016/05/21	
						ZAM000080627														2016/06/20	
						ZAM000080627														2016/07/20	
						ZAM000080627														2016/08/20	
						ZAM000080627														2016/09/20	
						ZAM000080627														2016/10/20	
						ZAM000080627														2016/11/20	
						ZAM000080627														2016/12/20	
						ZAM000080627														2017/01/20	
						ZAM000080627														2016/01/20	
						ZAM000080627														2016/02/20	
						ZAM000080627														2016/03/20	
						ZAM000080627					

						ZAM000100627		8.12											2017/01/06		
						ZAM000100627		8.12											2017/01/09		
						ZAM000100627		8.12											2017/01/10		
						ZAM000100627		8.12											2017/01/11		
						ZAM000100627		8.12											2017/01/12		
						ZAM000100627		8.12											2017/01/13		
						ZAM000100627		8.12											2017/01/16		
						ZAM000100627		8.12											2017/01/17		
						ZAM000100627		8.12											2017/01/18		
						ZAM000100627		8.12											2017/01/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701203PRIMNDSMKP2.45	NEDBANK CAPITAL	Matured	2016/01/01	2017/01/20	ZAM000100625	150000000	7		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/01			Category3
						ZAM000100635														2016/03/01	
						ZAM000100635														2016/03/02	
						ZAM000100635														2016/04/01	
						ZAM000100635														2016/05/02	
						ZAM000100635														2016/06/01	
						ZAM000100635														2016/07/01	
						ZAM000100635														2016/08/02	
						ZAM000100635														2016/09/01	
						ZAM000100635														2016/10/01	
						ZAM000100635														2016/11/01	
						ZAM000100635														2016/12/01	
						ZAM000100635														2017/01/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015101101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/10/19	ZAM000100651	10000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015101191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/18	ZAM000100577	10000000				None							2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD2015117125ETB.4000000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000100759	2000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2016110052TB.4	NEDBANK CAPITAL	Matured	2016/01/22	2016/12/05	ZAM000100763	1000000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2016117127TB.3750000	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/20	ZAM000100764	1130000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD2015117127TB.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000100768		7.475		TERM	None							2016/01/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016070235JX20XXXXPL5.525	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000100882	70000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000100882														2016/07/22	
						ZAM000100882		7.817											2016/04/22		2016/04/22
Linked Negotiable Certificates Of Deposit	RANLNCD2017011936PRIMFRNMB245	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/18	ZAM000100876	490000000	7.35		MNTH	None	19	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/22			Category3
Negotiable Certificates Of Deposit	SBKNCD2016102527.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2019/10/25	ZAM000100387	10000000	7.95		11YR	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2016110052TB.4	NEDBANK CAPITAL	Matured	2016/01/22	2016/12/05	ZAM000100762	1000000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2017011237TB.4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/20	ZAM000100775	1000000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2016110232TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/20	ZAM000100809	2000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD2016042025.5500000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22	ZAM000100429	15000000	6.55		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2016012227.5	ABSA BANK LIMITED	Matured	2016/01/22	2016/07/22	ZAM000100411	15000000	7.5		TERM	None							2016/01/22			Category2
Floating Rate Notes	RAMFRN2017012232JX20XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000100825	480000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000100825														2017/01/22	
						ZAM000100825		8.111											2016/04/22		2016/04/22
						ZAM000100825		8.179											2016/07/22		2016/07/22
						ZAM000100825		8.185											2016/10/22		2016/10/22
Commercial Paper Bills: Capital Project Bills	ESKCPB2016170191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2016/11/18	ZAM000100700	5000000				None							2016/01/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016170191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/18	ZAM000100703	15000000				None							2016/01/22			Category1
Floating Rate Notes	CBBFRN2017012332JX20XXXXPLF1.25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000100833	150000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000100833														2017/01/22	
						ZAM000100833		8.542											2016/04/22		2016/04/22
						ZAM000100833		8.8											2016/07/22		2016/07/22
						ZAM000100833		8.656											2016/10/24		2016/10/24
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072235PRIMNDSMKP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000100874	1000000000	7		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/22			Category3
						ZAM000100874														2016/03/01	
						ZAM000100874														2016/03/02	
						ZAM000100874														2016/04/01	
						ZAM000100874														2016/05/02	
						ZAM000100874														2016/06/02	
						ZAM000100874														2016/07/02	
Floating Rate Notes	RAMFRN2017022232JX20XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/22	2017/02/22	ZAM000100726	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000100726														2017/02/22	
						ZAM000100726		7.842											2016/03/22		2016/03/22
						ZAM000100726		8.15											2016/05/23		2016/05/23
						ZAM000100726		8.195											2016/08/22		2016/08/22
						ZAM000100726		8.208											2016/11/22		2016/11/22
Promissory Notes	TLDPN2016170351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/22	ZAM000100776	25000000				None							2016/01/22			Category1
Negotiable Certificates Of Deposit	SBKNCD2016102527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2019/10/25	ZAM000100388	10000000	7.425		TERM	None							2016/01/22			Category2
Promissory Notes	ABPPN2016012227.2	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000100405	20000000	7.2		TERM	None							2016/01/22			Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD2016102352JX20XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2016/12/25	ZAM000100957	800000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25			Category3
						ZAM000100957														2016/10/25	
						ZAM000100957		7.845											2016/04/25		2016/04/25
						ZAM000100957		7.6											2016/07/25		2016/07/25
Negotiable Certificates Of Deposit	NBNNCD2016013015ZB.4	NEDBANK CAPITAL	Matured	2016/01/25	2019/01/25	ZAM000100924	5000000	8.4		ISDF	None							2016/01/25			Category2
						ZAM000100924														2016/07/25	
						ZAM000100924														2017/01/25	
						ZAM000100924														2017/07/25	
						ZAM000100924														2018/01/25	
						ZAM000100924														2019/01/25	
Negotiable Certificates Of Deposit	NBNNCD2017011252TB.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/20	ZAM000100899	3000000	8.375		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2017012477B.375	ABSA BANK LIMITED	Matured	2016/01/25	2017/01/25	ZAM000100900	5000000	8.375		TERM	None							2016/01/25			Category2
Promissory Notes	TLDPN2017011341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/24	ZAM000101039	105000000				None							2016/01/25			Category1
Negotiable Certificates Of Deposit	SBKNCD2017012477B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2017/01/25	ZAM000100985	114000000	8.375		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD2016012527.5000000	RAND MERCHANT BANK	Matured	2016/01/25	2016/07/25	ZAM000100940	25000000	7.525		11YR	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD2016117125TB.4000000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/20	ZAM000100941	2000000	8.4		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	IPRNCD2017012475.45	INVESTEC BANK LIMITED	Matured	2016/01/25	2017/01/25	ZAM000100999	500000000	8.45		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017012477B.375000000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/25	ZAM000100975	3000000	8.375		TERM	None							2016/01/25			Category2
Floating Rate Notes	ABPFRN2016012527PRIMRXXXMMP2.75	ABSA BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000101005	1500000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25			Category3
						ZAM000101005		7											2016/01/26		
						ZAM000101005		7											2016/01/27		
						ZAM000101005		7											2016/01/28		
						ZAM000101005		7.2											2016/02/01		
						ZAM000101005		7.5											2016/02/02		
						ZAM000101005		7.4											2016/02/03		
						ZAM000101005		7.4											2016/02/04		
						ZAM000101005		7.5											2016/02/05		
						ZAM000101005		7.5											2016/02/08		
						ZAM000101005		7.5											2016/02/09		
						ZAM000101005		7.4											2016/02/10		
						ZAM000101005		7.5											2016/02/11		
						ZAM000101005		7.5											2016/02/12		
						ZAM000101005		7.5											2016/02/16		
						ZAM000101005		7.4											2016/02/17		
						ZAM000101005		7.4											2016/02/18		
						ZAM000101005		7.4											2016/02/22		
						ZAM000101005		7.5											2016/02/23		
						ZAM000101005		7.5											2016/02/24		
						ZAM000101005		7.4											2016/02/25		
						ZAM000101005		7.5											2016/02/26		
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						ZAM000101005		7.5											2016/03/02		
						ZAM000101005		7.4											2016/03/03		
						ZAM000101005		7.4											2016/03/04		
						ZAM000101005		7.5											2016/03/08		
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						ZAM000101005		7.5											2016/03/17		
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						ZAM000101005		7.75											2016/03/22		
						ZAM000101005		7.75											2016/03/23		
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						ZAM000101005		7.75											2016/03/25		
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						ZAM000101005		7.75											2016/04/01		
						ZAM000101005		7.75											2016/04/04		
						ZAM000101005		7.75											2016/04/05		
						ZAM000101005		7.75											2016/04/06		
						ZAM000101005		7.75											2016/04/07		
						ZAM000101005		7.75											2016/04/08		
						ZAM000101005		7.75											2016/04/11		
						ZAM000101005		7.75											2016/04/12		
						ZAM000101005		7.75											2016/04/13		
						ZAM000101005		7.75											2016/04/14		
						ZAM000101005		7.75											2016/04/15		
						ZAM000101005		7.75											2016/04/18		
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						ZAM000101005		7.75											2016/04/26		
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						ZAM000101005		7.75											2016/04/29		
						ZAM000101005		7.75											2016/05/02		
						ZAM000101005		7.75											2016/05/03		
						ZAM000101005		7.75											2016/05/04		
						ZAM000101005		7.75											2016/05/05		
						ZAM000101005		7.75											2016/05/06		
						ZAM000101005		7.75											2016/05/09		
						ZAM000101005		7.75											2016/05/10		
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						ZAM000101005		7.75											2016/05/12		
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						ZAM000101005		7.75											2016/05/19		
						ZAM000101005		7.75											2016/05/20		
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						ZAM000101005		7.75											2016/05/25		
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						ZAM000101005		7.75											2016/06/01		
						ZAM000101005		7.75											2016/06/02		
						ZAM000101005		7.75											2016/06/03		
						ZAM000101005		7.75											2016/06/06		
						ZAM000101005		7.75											2016/06/07		
						ZAM000101005		7.75											2016/06/08		
						ZAM000101005		7.75											2016/06/09		
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						ZAM000101005		7.75											2016/06/21		
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						ZAM000101005		7.75											2016/06/27		
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						ZAM000101005		7.75											2016/06/30		
						ZAM000101005		7.75											2016/07/01		
						ZAM000101005		7.75											2016/07/04		
						ZAM000101005		7.75											2016/07/05		
						ZAM000101005		7.75											2016/07/06		
						ZAM000101005		7.75											2016/07/07		
						ZAM000101005		7.75											2016/07/08		
						ZAM000101005		7.75											2016/07/11		
						ZAM000101005		7.75											2016/07/12		
						ZAM000101005		7.75											2016/07/13		
						ZAM000101005		7.75											2016/07/14		
						ZAM000101005		7.75											2016/07/15		
						ZAM000101005		7.75											2016/07/18		
						ZAM000101005		7.75											2016/07/20		
						ZAM000101005		7.75											2016/07/21		
						ZAM000101005		7.75											2016/07/22		
Negotiable Certificates Of Deposit	NBNNCD2017011252TB.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/20	ZAM000101016	10000000	8.375		TERM	None							2016/01/25			Category2
Promissory Notes	TLDPN2016170351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2016/11/25	ZAM000101021	30000000				None							2016/01/25			Category1
Promissory Notes	TLDPN2016170351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/25	ZAM000101023	20000000				None							2016/01/25			Category1
Negotiable Certificates Of Deposit	SBKNCD2017011352B.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2016/12/25	ZAM000101047	250000000	8.96		ISDF	None							2016/01/25			Category2
						ZAM000101047														2016/07/26	
						ZAM000101047														2017/01/26	
						ZAM000101047														2017/07/26	
						ZAM000101047														2018/01/26	
Negotiable Certificates Of Deposit	IPRNCD2017012475.45	INVESTEC BANK LIMITED	Matured	2016/01/26	2017/01/25	ZAM000101062	1000000000	8.45		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	SBKNCD2016102627B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2016/10/25	ZAM000101088	340000000	8.325		11YR	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	SBKNCD2017011352B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2017/01/25	ZAM000101119	500000000	8.375		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD2017011237TB.3750000	RAND MERCHANT BANK	Matured	2016/01/26	2017/01/20	ZAM000101120	0	8.375		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2016012627B.375	ABSA BANK LIMITED	Matured	2016/01/26	2016/12/26	ZAM000101096	200000000	8.2		TERM	None							2016/01/26			Category2
Promissory Notes	TLDPN2016170351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2016/07/26	ZAM000101070	110000000				None							2016/01/26			Category1
Negotiable Certificates Of Deposit	NBNNCD2017011252TB.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/20	ZAM000101054	10000000	8.375		TERM	None							2016/01/26			Category2
Debentures	SRBCEB2016050375.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/05/27	ZAM000101229	1318000000	6		TERM	None							2016/01/27			Category1
Negotiable Certificates Of Deposit	ABPNCD2017002727B.475	ABSA BANK LIMITED	Matured	2016/01/27	2017/02/27	ZAM000101278	460000000	8.475		TERM	None							2016/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072235JX20XXXXPL5	NEDBANK CAPITAL	Matured	2016/01/27	2016/07/27	ZAM000101250	800000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/27			Category3
						ZAM000101250														2016/07/27	
						ZAM000101250		7.8											2016/04/28		2016/04/28
Negotiable Certificates Of Deposit	RANNCD2017012627B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000101190	8000000	8.375		TERM	None							2016/01/27			Category2
Treasury Bills	NATTBX2017010151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27	2017/01/25	ZAM000100817	9031000000				None							2016/01/27			Category1
Debentures	SRBCEB2016050375.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/05/27	ZAM000101203	2500000000	6.18		TERM	None							2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD2017012627B.3730000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000101237	0	8.373		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2017011237TB.4	NEDBANK CAPITAL	Matured	2016/01/27	2017/01/20	ZAM000101175	800000000	8.4		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD2015092727.1000000	RAND MERCHANT BANK	Matured	2016/01/27	2016/06/27	ZAM000101181	20000000	7.125		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD2017012727B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000101179	0	8.375		TERM	None							2016/01/27			Category2
Promissory Notes	ABPPN2017012727.75	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000101187	1000000000	7		TERM	None							2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD2017012627B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000101138	0	8.375		TERM	None							2016/01/27			Category2
Debentures	SRBCEB2016050375.225	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2017/01/27	ZAM000101229	2000000000	7.225		TERM	None							2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD2016012727.4250000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000101241	500000000	7.475		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2017012627B.40	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/26	ZAM000101296	1000000	8.4		TERM	None							2016/01/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017101261	ESKOM HOLDINGS SOC LTD	Matured	2016/01/27	2017/01/27	ZAM000101153	2000000000				None							2016/01/27			Category1
Promissory Notes	TLDPN2017011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27	2017/01/26	ZAM000101146	5000000000				None							2016/01/27			Category1
Negotiable Certificates Of Deposit	SBKNCD2016102627.425	STAN

						ZAM000301385		8.05											2016/09/20			
						ZAM000301385		8.05											2016/09/23			
						ZAM000301385		8.05											2016/09/26			
						ZAM000301385		8.05											2016/09/27			
						ZAM000301385		8.05											2016/09/28			
						ZAM000301385		8.05											2016/09/29			
						ZAM000301385		8.05											2016/09/30			
						ZAM000301385		8.05											2016/10/04			
						ZAM000301385		8.05											2016/10/05			
						ZAM000301385		8.05											2016/10/06			
						ZAM000301385		8.05											2016/10/07			
						ZAM000301385		8.05											2016/10/10			
						ZAM000301385		8.05											2016/10/11			
						ZAM000301385		8.05											2016/10/12			
						ZAM000301385		8.05											2016/10/13			
						ZAM000301385		8.05											2016/10/14			
						ZAM000301385		8.05											2016/10/17			
						ZAM000301385		8.05											2016/10/18			
						ZAM000301385		8.05											2016/10/19			
						ZAM000301385		8.05											2016/10/20			
						ZAM000301385		8.05											2016/10/21			
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						ZAM000301385		8.05											2016/10/25			
						ZAM000301385		8.05											2016/10/26			
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						ZAM000301385		8.05											2016/11/02			
						ZAM000301385		8.05											2016/11/03			
						ZAM000301385		8.05											2016/11/04			
						ZAM000301385		8.05											2016/11/07			
						ZAM000301385		8.05											2016/11/08			
						ZAM000301385		8.05											2016/11/09			
						ZAM000301385		8.05											2016/11/11			
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						ZAM000301385		8.05											2016/11/15			
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						ZAM000301385		8.05											2016/11/17			
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						ZAM000301385		8.05											2016/11/21			
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						ZAM000301385		8.05											2016/11/25			
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						ZAM000301385		8.05											2017/01/04			
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						ZAM000301385		8.05											2017/01/10			
						ZAM000301385		8.05											2017/01/11			
						ZAM000301385		8.05											2017/01/12			
						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			
Negotiable Certificates Of Deposit	NBKNCD0201604287E.6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000303110	1000000	8.4	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201701227T8.3900000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/28	ZAM000301344	0	8.39	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701303T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/30	ZAM000301369	4000000	8.325	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0201701127T8.525	INVESTEC BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000301294	250000000	8.525	TERM	None								2016/01/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2011012277L.35	NEDBANK CAPITAL	Matured	2016/01/28	2017/01/27	ZAM000301336	5000000	8.35	TERM	None								2016/01/28				Category2
Notes	ZAYNOT6201600801.3MJ00XXXPL8105L	PHARMACARE LIMITED	Matured	2016/01/28	2016/08/31	ZAM000301350	50000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined						2016/04/28		Category2
						ZAM000301308														2016/07/28		
						ZAM000301308		8.35											2016/04/28	2016/08/31		
Negotiable Certificates Of Deposit	ABPNCD0201604297E.95	ABSA BANK LIMITED	Matured	2016/01/29	2016/04/29	ZAM000301427	4000000	8.6	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127T.65	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000301294	250000000	7.65	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701227T.30	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000301468	200000000	7.3	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603107T8.75	ABSA BANK LIMITED	Matured	2016/01/29	2016/03/29	ZAM000301567	5000000	8.75	TERM	None								2016/01/29				Category2
Floating Rate Notes	ABIFRNX2019012929JU03XXXXPL10	ABSA BANK LIMITED	Matured	2016/01/29	2019/01/29	ZAM000301609	5600000	8.12	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		8.45											2017/01/30			
						ZAM000301609		8.442											2017/04/30			
						ZAM000301609		8.175											2017/07/31			
						ZAM000301609		8.15											2017/10/30			
						ZAM000301609		8.223											2018/01/29			
						ZAM000301609		8											2018/04/30			
						ZAM000301609		8.061											2018/07/30			
Floating Rate Notes	ABIFRNX2017012729JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000301401	110000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2016/01/29					2016/07/27		Category3
						ZAM000301401		8.2												2016/04/28		
						ZAM000301401		8.25											2016/04/28	2016/07/27		
						ZAM000301401		8.25											2016/10/27	2017/01/27		
Negotiable Certificates Of Deposit	RANNCD0201602627T.6750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/29	ZAM000301435	85000000	7.675	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603128T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/28	ZAM000301500	201000000	8.425	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201602729T.5250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/29	ZAM000301524	2140000000	7.525	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2011012277E.6	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000301617	10000000	7.6	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2011203778.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/29	ZAM000301682	150000000	8.15	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD2016032927.30	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000301807	0	7.3	TERM	None								2016/01/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017012738PRIMEDSMP2.38	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/29	ZAM000301542	515000000	7.2	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/01/29					2016/03/29		
						ZAM000301542														2016/03/29		
						ZAM000301542														2016/04/29		
						ZAM000301542														2016/05/30		
						ZAM000301542														2016/06/29		
						ZAM000301542														2016/07/29		
						ZAM000301542														2016/08/29		
						ZAM000301542														2016/09/29		
						ZAM000301542														2016/10/31		
						ZAM000301542														2016/11/08		
						ZAM000301542														2016/12/29		
						ZAM000301542														2017/01/29		
Negotiable Certificates Of Deposit	NBKNCD2017012607T4	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/26	ZAM000301519	188000000	8.4	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD2016032927.30	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000301815	0	7.3	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604297T.45	ABSA BANK LIMITED	Matured	2016/01/29	2016/07/29	ZAM000301419	5000000	7.45	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2011602927T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/09/29	ZAM000301484	200000000	7.75	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD2011701278.6000000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301558	1000000	8.4	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2016123007T8.225	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/12/29	ZAM000301740	50000000	8.225	TERM	None								2016/01/29				Category2
Floating Rate Notes	ABIFRNX2017012829JU03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000301383	1000000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2016/01/29					2016/11/29		Category3
						ZAM000301383		7.9												2016/05/29		
						ZAM000301383		8.056											2016/05/30	2017/02/28		
						ZAM000301383		8.256											2016/06/29	2016/02/29		
						ZAM000301383		8.25											2016/11/29	2016/08/29		
Linked Negotiable Certificates Of Deposit	RANLNCD2017012738PRIMFRNMB2A0.	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301433	367000000	7.25	MRTH	None	27	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc	2016/01/29				2016/08/27		Category3
Floating Rate Notes	ABIFRNX2017012729JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000301559	1250000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/01/29					2016/04/29		Category3
						ZAM000301559		8.1											2016/04/28	2016/04/28		
						ZAM000301559		8.15											2016/07/27	2016/10/27		
						ZAM000301559		8.156											2016/10/27	2017/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013131JU01XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	ZAM000301716	0	7.9	ISDF	None	ZAR-JIBAR1	PLUS-0.875-PRCT	None	Issuer Defined	2016/01/29					2017/01/31		Category3
						ZAM000301716		7.867												2016/02/29		
						ZAM000301716		7.908											2016/03/29	2016/03/29		
						ZAM000301716		7.95											2016/04/29	2016/04/29		
						ZAM000301716		7.958											2016/05/30	2016/05/30		
						ZAM000301716		7.9											2016/06/29	2016/06/29		
						ZAM000301716		7.875											2016/07/29	2016/07/29		
						ZAM000301716		7.863											2016/08/29	2016/08/29		
						ZAM000301716		7.960											2016/09/29	2016/09/29		
						ZAM000301716		7.988											2016/10/31	2016/10/31		
						ZAM000301716		7.993											2016/11/29	2016/11/29		
						ZAM000301716		7.993											2016/12/29	2016/12/29		
						ZAM000301716		7.993											2017/01/30	2017/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013030JU01XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000301757	500000000	7.96	ISDF	None	ZAR-JIBAR1	PLUS-0.875-PRCT	None	Issuer Defined	2016/01/29					2017/01/30		Category3
						ZAM000301757														2016/02/29		
						ZAM000301757		7.867											2016/02/29	2016/02/29		
						ZAM000301757		7.906											2016/03/29	2016/03/29		
						ZAM000301757		7.96											2016/04/29	2016/04/29		
						ZAM000301757		7.958											2016/05/30	2016/05/30		
						ZAM000301757		7.875											2016/06/29	2016/06/29		
						ZAM000301757		7.875											2016/07/29	2016/07/29		
						ZAM000301757		7.863											2016/08/29	2016/08/29		
						ZAM000301757		7.993											2016/09/29	2016/09/29		
						ZAM000301757		7.993											2016/10/31	2016/10/31		
						ZAM000301757		7.993											2016/11/29	2016/11/29		
						ZAM000301757		7.993											2016/12/29	2016/12/29		
						ZAM000301757		7.993											2017/01/30	2017/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013039PRIMSBZAMP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000301773	142000000	7.79	ISDF	None	ZAR-PRIME	MINUS-2.47-PRCT	None	Ad Hoc	2016/01/29					2016/12/29		Category3
						ZAM000301773														2016/03/29		
						ZAM000301773														2016/03/29		
						ZAM000301773														2016/04/29		
						ZAM000301773														2016/05/30		
						ZAM000301773														2016/06/29		
						ZAM000301773														2016/07/29		
						ZAM000301773														2016/08/29		
						ZAM000301773														2016/09/29		
						ZAM000301773														2016/10/31		
						ZAM000301773														2016/11/29		
						ZAM000301773														2016/12/29		
						ZAM000301773														2017/01/30		
Negotiable Certificates Of Deposit	RANNCD2017012678.1750000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/26	ZAM000301476	66000000	8.375	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPRNCD2017012627T8.45	INVESTEC BANK LIMITED	Matured	2016/01/29	2017/01/26	ZAM000301480	400000000	8.45	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017013027T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000301526	35000000	8.375	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2011602927T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/09/29	ZAM000301584	200000000	7.75	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2011602927T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301781	6000000	7.6	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017012627T8.35	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/26	ZAM000301443	172000000	8.35	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.4000000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301641	10000000	7.6	TERM	None								2016/01/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2016112927T8.15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAM000301732	50000000	8.15	TERM	None								2016/01/29				Category2
Promissory Notes	TLDPNX201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2016/01/29	ZAM000301591	2500000000	0		None								2016/01/29				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012909PRIMENEDSMP2.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000301625	1000000000	7.5	ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/01/29					2016/03/29		Category3
						ZAM000301625														2016/03/29		
						ZAM000301625														2016/04/29		
						ZAM000301625														2016/05/30		
						ZAM000301625														2016/06/29		
						ZAM000301625														2016/07/29		
Floating Rate Notes	RAAFRNX2017012729JU03XXXXPLB717.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301795	87000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/01/29					2017/01/27		Category3
						ZAM000301795		8.075												2016/04/29		
						ZAM000301795		8.125											2016/04/29	2016/07/27		
						ZAM000301795		8.125											2016/10/28	2017/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016072929JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301799	150000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2016/01/29					2016/07/29		Category3
						ZAM000301799		7.6												2016/04/29		
						ZAM000301799		7.6											2016/04/29	2016/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016072929JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000301823	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2016/01/29					2016/07/29		Category3
						ZAM000301823		7.75												2016/04/29		
						ZAM000301823		7.75											2016/04/29	2016/07/29		
Negotiable Certificates Of Deposit	RANNCD2016112927T.1250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/29	ZAM000301724	100000000	8.125	TERM	None								2016/01/29				Category2
Promissory Notes	TLDPNX2017012711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/27	ZAM000301583	2000000000	0		None								2016/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013127PRIMSBZAMP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000301575	1020000000	7.65	ISDF	None	ZAR-PRIME	MINUS-2.42-PRCT	None	Ad Hoc	2016/01/29					2017/01/27		Category3
						ZAM000301575														2016/03/29		
						ZAM000301575														2016/03/29		
						ZAM000301575														2016/04/29		
						ZAM000301575														2016/05/29		
						ZAM000301575														2016/06/29		
						ZAM000301575														2016/07/29		
						ZAM000301575														2016/08/29		
						ZAM000301575														2016/09/29		
						ZAM000301575														2016/10/31		
						ZAM000301575														2016/11/29		
						ZAM000301575														2016/12/29		
						ZAM000301575														2017/01/30		
Floating Rate Notes	RAAFRNX2017012729JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000301690	87000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2016/01/29					2017/01/27		Category3
						ZAM000301690		8.175												2016/04/29		
						ZAM000301690		8.225												2016/07/27		
						ZAM000301690		8.225											2016/10/27	2017/01/27		
Floating Rate Notes	SBIFRNX2016103130JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/31	ZAM000301831	0	8.3	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2016/01/29					2016/10/31		Category3
						ZAM000301831		8.3												2016/04/29		
						ZAM000301831		8.25											2016/04/29	2016/07/29		
						ZAM000301831		8.3											2016/07/29	2016/10/31		
Floating Rate Notes	SBIFRNX2016110130JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01	2016/11/01	ZAM000302060	75000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2016/02/01					2016/11/01		Category3
						ZAM000302060		8												2016/11/01		
						ZAM000302060		8.25											2016/05/02	2016/05/02		
						ZAM000302060		8.3											2016/08/01	2016/08/01		
Negotiable Certificates Of Deposit	RANNCD2016040127T8.7500000	RAND MERCHANT BANK	Matured	2016

Trading Bay Nature	9999NTN0201000203XXXXXXXX(B1T.3	NAND MERCHANT BANK	2017/02/01	2016/02/29	Wear Defined	Nature	ZAR_BBAND	ZAR_BBAND_(-1.8 pct)	Nature	ISDF	Nature	6.20	6000000	76100000	2017/02/01	2016/02/29	Retained	2016/02/29									Delayed
												6.19			AAA0000000												
												6.19			AAA0000000												
												6.20			AAA0000000												
												6.19

								ZAM000033324														2016/11/07	
								ZAM000033324														2016/12/05	
								ZAM000033324														2017/01/05	
								ZAM000033324														2017/02/06	
Treasury Bills	TL0TBX0201600561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05			2016/05/06	ZAM000033134	300000000			None								2016/02/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEB201600561	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05			2016/06/06	ZAM000033058	500000000			None								2016/02/05			Category1
Promissory Notes	TLDPRN0201700031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05			2017/02/05	ZAM000033086	4000000000			None								2016/02/05			Category1
Negotiable Certificates Of Deposit	RANNCD0201700027B.3000000	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/05	ZAM000033225	10000000000	8.3	TERM	None								2016/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201700908J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/06	ZAM000033274	1000000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/05			Category3
								ZAM000033274														2016/03/05	
								ZAM000033274		8.013											2016/05/05	2016/05/05	
								ZAM000033274		8.133											2016/08/05	2016/08/05	
								ZAM000033274		8.133											2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	RANNCD0201900928.0200000	RAND MERCHANT BANK	Matured	2016/02/05			2019/02/06	ZAM000033142	1000000	8.05	IDEF	None								2016/02/05			Category2
								ZAM000033142														2016/08/05	
								ZAM000033142														2017/02/05	
								ZAM000033142														2017/08/07	
								ZAM000033142														2018/03/05	
								ZAM000033142														2018/08/06	
								ZAM000033142														2019/03/05	
Negotiable Certificates Of Deposit	RANNCD0201600827T.6000000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000033502	20000000	7.6	TERM	None								2016/02/08			Category2
Floating Rate Notes	RANFRN0201702083J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000033506	610000000	8.23	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000033506														2017/02/08	
								ZAM000033506		8.176											2016/05/08	2016/05/08	
								ZAM000033506		8.233											2016/08/08	2016/08/08	
								ZAM000033506		8.233											2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	SBKNCD0201700927B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000033507	0	8.35	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201700927B.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000033508	4000000	8.305	TERM	None								2016/02/08			Category2
Floating Rate Notes	RANFRN0201900850J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/02/08			2019/08/08	ZAM000033515	0	7.408	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000033515														2016/08/08	
								ZAM000033515													2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	ABPNCD0201600827.675	ABSA BANK LIMITED	Matured	2016/02/08			2016/08/08	ZAM000033472	10000000	7.675	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	NEDNCD0201600827T.6	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000033514	5000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201611267T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/11/08	ZAM000033373	51000000	7.95	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201600827T.6000000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000033501	1000000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	NEDNCD0201600117T.8	NEDBANK CAPITAL	Matured	2016/02/08			2017/02/08	ZAM000033502	1000000000	8.1	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201700107B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000033431	750000000	8.35	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201600827B.6500000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000033456	1500000	6.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201600827B.7000000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000033464	0	6.7	TERM	None								2016/02/08			Category2
Floating Rate Notes	RANFRN0201750013J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000033423	5500000	7.735	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000033423														2017/02/07	
								ZAM000033423													2016/05/08	2016/05/08	
								ZAM000033423													2016/08/08	2016/08/08	
								ZAM000033423		7.5											2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600808PRMNEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000033498	150000000	7.5	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/08			Category3
								ZAM000033498														2016/05/08	
								ZAM000033498														2016/06/08	
								ZAM000033498														2016/07/08	
								ZAM000033498														2016/09/08	
								ZAM000033498														2016/08/08	
								ZAM000033498														2016/07/08	
Negotiable Certificates Of Deposit	SBXNCD0201600827T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/08/08	ZAM000033498	127000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	BCJNCD0201702087B.8	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2016/02/08			2017/02/08	ZAM000033381	86000000	8.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	NEDNCD0201700107B.8	NEDBANK CAPITAL	Matured	2016/02/08			2017/02/08	ZAM000033349	50000000	8.8	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0201700107B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000033348	300000000	8.875	TERM	None								2016/02/08			Category2
Promissory Notes	TLDPRN0201700071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08			2017/02/07	ZAM000033340	1000000000	8	TERM	None								2016/02/08			Category1
Negotiable Certificates Of Deposit	BCJNCD0201702087B.8	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2016/02/08			2017/02/08	ZAM000033337	100000000	8.8	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201600427B.6500000	RAND MERCHANT BANK	Matured	2016/02/08			2016/03/24	ZAM000033449	0	6.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700127B.375	ABSA BANK LIMITED	Matured	2016/02/08			2017/02/08	ZAM000033530	2000000	8.375	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201600827B.9000000	RAND MERCHANT BANK	Matured	2016/02/09			2016/08/09	ZAM000033119	0	7.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600827T.6	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/09	ZAM000033120	200000000	7.6	TERM	None								2016/02/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201700908J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/09	ZAM000033047	1000000	7.6	TERM	None								2016/02/09			Category3
								ZAM000033720														2016/03/09	
								ZAM000033720														2016/04/11	
								ZAM000033720														2016/05/09	
								ZAM000033720														2016/06/09	
								ZAM000033720														2016/07/11	
								ZAM000033720														2016/09/09	
								ZAM000033720														2016/10/12	
								ZAM000033720														2016/11/09	
								ZAM000033720														2017/01/09	
								ZAM000033720														2101/01/09	
								ZAM000033720														2017/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702083J03XXXXPL75	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000033886	110000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000033886														2017/02/08	
								ZAM000033886		8.013											2016/05/09	2016/05/09	
								ZAM000033886		8.133											2016/08/10	2016/08/10	
								ZAM000033886		8.133											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	NBNNCD0201900828.18	NEDBANK CAPITAL	Matured	2016/02/09			2019/02/08	ZAM000033878	150000000	8.18	IDEF	None								2016/02/09			Category2
								ZAM000033878														2016/08/10	
								ZAM000033878														2017/08/08	
								ZAM000033878														2017/08/10	
								ZAM000033878														2018/08/10	
								ZAM000033878														2019/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201600927B.90	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000033047	18000000	6.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0201700927B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/09	ZAM000033654	22000000	8.375	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201900127B.95	INVESTEC BANK LIMITED	Matured	2016/02/09			2019/02/12	ZAM000033738	1000000	8.95	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0201600327L.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/03/09	ZAM000033037	10000000	8.625	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NEDNCD0201600117T.8	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/09	ZAM000033061	1000000000	8.1	TERM	None								2016/02/09			Category2
Floating Rate Notes	APTFRN0201700083J03XXXXPLP1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09			2017/02/08	ZAM000033062	40000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000033062														2017/02/08	
								ZAM000033062		8.325											2016/05/09	2016/05/09	
								ZAM000033062		8.365											2016/08/10	2016/08/10	
								ZAM000033062		8.365											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	SBXNCD0201611097B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/11/09	ZAM000033613	31000000	8.4	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700078.40	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/09	ZAM000033639	24000000	8.4	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NEDNCD0201700078.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/09	ZAM000033676	23000000	8.4	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0201600927B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000033688	44000000	6.875	TERM	None								2016/02/09			Category2
Promissory Notes	TLDPRN0201600117	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/02/09	ZAM000033197	5000000000			None								2016/02/09			Category1
Promissory Notes	TLDPRN0201600811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/08/09	ZAM000033795	1000000000			None								2016/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201600927B.95	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000033696	10000000	6.95	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201600927B.9000000	RAND MERCHANT BANK	Matured	2016/02/09			2016/05/09	ZAM000033696	1000000	6.9	TERM	None								2016/02/09			Category2
Floating Rate Notes	ABPFRN0201900835J03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/02/09			2019/08/08	ZAM000033571	600000000	8.41	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/02/09			Category3
								ZAM000033571														2017/05/08	
								ZAM000033571		8.55											2016/05/09	2016/05/08	
								ZAM000033571		8.606											2016/08/08	2016/08/08	
								ZAM000033571		8.605											2016/10/08	2016/11/08	
								ZAM000033571		8.605											2016/11/08	2016/11/08	
								ZAM000033571		8.550											2017/05/08	2016/05/08	
								ZAM000033571		8.308											2017/08/08	2017/08/08	
								ZAM000033571		8.5											2017/11/08	2017/11/08	
								ZAM000033571		8.365											2018/02/08	2018/02/08	
								ZAM000033571		8.365											2018/05/08	2018/05/08	
								ZAM000033571		8.225											2018/08/08	2018/08/08	
								ZAM000033571		8.225											2018/11/08	2018/11/08	
								ZAM000033571		8.21											2019/02/08	2019/02/08	
								ZAM000033571		8.406											2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702083PRMNEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000033621	400000000	7.61	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/02/09			Category3
								ZAM000033621														2016/03/08	
								ZAM000033621														2016/04/08	
								ZAM000033621														2016/05/08	
								ZAM000033621														2016/06/08	
								ZAM000033621														2016/11/11	
								ZAM000033621														2016/08/10	
								ZAM000033621														2016/09/08	
								ZAM000033621														2016/10/08	
								ZAM000033621														2016/11/08	
								ZAM000033621														2016/12/08	
								ZAM000033621														2017/01/08	
								ZAM000033621														2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902113J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2019/02/11	ZAM000033704	80000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000033704														2019/03/11	
								ZAM000033704		8.4											2016/05/09	2016/05/09	
								ZAM000033704		8.458											2016/08/10	2016/08/10	
								ZAM000033704		8.406											2016/11/09	2016/11/09	
								ZAM000033704		8.45											2017/02/09	2017/02/09	
								ZAM000033704		8.446											2017/05/09	2017/05/09	
								ZAM000033704		8.158											2017/08/10	2017/08/10	
								ZAM000033704		8.158											2017/11/10	2017/11/10	
								ZAM000033704		8.225											2018/02/08	2018/02/08	
								ZAM000033704		8											2018/05/09	2018/05/09	
								ZAM000033704		8.075											2018/08/10	2018/08/10	
								ZAM000033704		8.11											2018/11/09	2018/11/09	
Floating Rate Notes	ABPFRN0201700083J03XXXXPL75	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000033852	4000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000033852														2017/02/08	
								ZAM000033852		8.05											2016/05/09	2016/05/09	
								ZAM000033852		8.106											2016/08/08	2016/08/08	
								ZAM000033852		8.106											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702093J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000033884	125000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000033884														2017/05/09	
								ZAM000033884		8.013											2016/05/09	2016/05/09	
								ZAM000033884		8.133											2016/08/10	2016/08/10	
								ZAM000033884		8.133											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201600927B.90	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000033605	1750000	6.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201700027B.3750000	RAND MERCHANT BANK	Matured	2016/02/09			2017/02/09	ZAM000033662	22000000	8.375	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201700027B.45	INVESTEC BANK LIMITED	Matured	2016/02/09			2017/02/09	ZAM000033613	1000000	8.45	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600127.615	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/09	ZAM000033801	400000	7.615	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027B.75	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/09	ZAM000033820	20000000	8.75	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NEDNCD0201611109T8.05	NEDBANK CAPITAL	Matured	2016/02/09			2016/11/09	ZAM000033829	273000000	8.05	TERM	None								2016/02/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201802129J03XXXXPL95	NEDBANK CAPITAL	Matured	2016/02/10			2019/02/12	ZAM000034009	600000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/10			Category3
								ZAM000034009														2018/02/12	
								ZAM000034009		8.258											2016/05/10	2016/05/10	
								ZAM000034009		8.308											2016/08/10	2016/08/10	
								ZAM000034009		8.308											2016/11/10	2016/11/10	
								ZAM000034009		8.3											2017/02/10	2017/02/10	
								ZAM000034009		8.250											2017/05/10	2017/05/10	
								ZAM000034009		8.008											2017/08/10	2017/08/10	
								ZAM000034009		8											2017/11/10	2017/11/10	
Debentures	SRBDEB201602127E750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/17	ZAM000034025	550000000	6.75	TERM	None								2016/02/10			Category2
Debentures	SRBDEB201602127E.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/17	ZAM000034026	1000000000	6.625	TERM	None								2016/02/10			Category2
Debentures	SRBDEB201602127E.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/08	ZAM000034074	1000000000	6.74	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201700027B.35	NEDBANK CAPITAL	Matured	2016/02/10			2017/02/08	ZAM000034140	310000000	8.35	TERM	None								2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600810J03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000034157	1400000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/10			Category3
								ZAM000034157														2016/08/10	
								ZAM000034157		7.833											2016/05/10	2016/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190211313J03XXXXPL01.125	INVESTEC BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000034124	0	8.14	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2016/02/10			Category3
								ZAM000034124														2016/08/10	
								ZAM000034124														2017/09/10	
								ZAM000034124		8.433											2016/05/10	2016/05/10	
								ZAM000034124		8.485											2016/08/10	2016/11/10	
								ZAM000034124		8.485											2016/11/10	2018/08/10	
								ZAM000034124		8.467											2017/02/10	2017/02/10	
								ZAM000034124		8.467											2017/05/10	2017/11/10	
								ZAM000034124		8.158											2017/08/10	2017/11/10	
								ZAM000034124		8.175											2017/11/10	2018/11/12	
								ZAM000034124		8.258											2018/02/10	2018/02/12	
								ZAM000034124		8.025											2018/05/10	2018/05/10	
								ZAM000034124		8.142											2018/11/10	2019/02/12	
Negotiable Certificates Of Deposit	RANNCD0201700027B.4500000	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/08	ZAM000034091	3000000	8.45	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201700027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/08	ZAM000034081	1000000000	8.375	TERM	None								2016/02/10			Category2
Debentures	SRBDEB201602127E.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/04/08	ZAM000034090	3000000000	6.7	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201600127B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/05/10	ZAM000034173	700000000	6.675	TERM	None								2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190200905J03XXXXPL1.	INVESTEC BANK LIMITED	Matured	2016/02/10			2018/02/08	ZAM000034017	50000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2016/02/10			Category3
								ZAM000034017														2017/05/08	
								ZAM000034017		8.3											2016/05/08	2016/11/08	
								ZAM000034017		8.356											2016/08/10	2016/08/10	
								ZAM000034017		8.356											2016/11/08	2016/05/08	
								ZAM000034017		8.35											2017/02/08	2018/02/08	

							ZAM000034439		8.1											2016/09/06			
							ZAM000034439		8.1											2016/09/12	2016/07/11		
							ZAM000034439		8.1											2016/09/13			
							ZAM000034439		8.1											2016/09/14			
							ZAM000034439		8.1											2016/09/15			
							ZAM000034439		8.1											2016/09/16			
							ZAM000034439		8.1											2016/09/18			
							ZAM000034439		8.1											2016/09/20			
							ZAM000034439		8.1											2016/09/21			
							ZAM000034439		8.1											2016/09/22			
							ZAM000034439		8.1											2016/09/23			
							ZAM000034439		8.1											2016/09/26			
							ZAM000034439		8.1											2016/09/27			
							ZAM000034439		8.1											2016/09/28			
							ZAM000034439		8.1											2016/09/29			
							ZAM000034439		8.1											2016/10/04			
							ZAM000034439		8.1											2016/10/05			
							ZAM000034439		8.1											2016/10/06			
							ZAM000034439		8.1											2016/10/07			
							ZAM000034439		8.1											2016/10/10	2016/10/10		
							ZAM000034439		8.1											2016/10/11			
							ZAM000034439		8.1											2016/10/12			
							ZAM000034439		8.1											2016/10/13			
							ZAM000034439		8.1											2016/10/14			
							ZAM000034439		8.1											2016/10/17			
							ZAM000034439		8.1											2016/10/18			
							ZAM000034439		8.1											2016/10/19			
							ZAM000034439		8.1											2016/10/20			
							ZAM000034439		8.1											2016/10/21			
							ZAM000034439		8.1											2016/10/24			
							ZAM000034439		8.1											2016/10/25			
							ZAM000034439		8.1											2016/10/26			
							ZAM000034439		8.1											2016/10/28			
							ZAM000034439		8.1											2016/10/31			
							ZAM000034439		8.1											2016/11/01			
							ZAM000034439		8.1											2016/11/02			
							ZAM000034439		8.1											2016/11/03			
							ZAM000034439		8.1											2016/11/04			
							ZAM000034439		8.1											2016/11/07			
							ZAM000034439		8.1											2016/11/08			
							ZAM000034439		8.1											2016/11/09			
							ZAM000034439		8.1											2016/11/10	2017/02/10		
							ZAM000034439		8.1											2016/11/11			
							ZAM000034439		8.1											2016/11/14			
							ZAM000034439		8.1											2016/11/15			
							ZAM000034439		8.1											2016/11/16			
							ZAM000034439		8.1											2016/11/17			
							ZAM000034439		8.1											2016/11/18			
							ZAM000034439		8.1											2016/11/21			
							ZAM000034439		8.1											2016/11/22			
							ZAM000034439		8.1											2016/11/23			
							ZAM000034439		8.1											2016/11/25			
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							ZAM000034439		8.1											2016/11/29			
							ZAM000034439		8.1											2016/11/30			
							ZAM000034439		4.598											2016/12/01			
							ZAM000034439		8.1											2016/12/02			
							ZAM000034439		8.1											2016/12/05			
							ZAM000034439		8.1											2016/12/06			
							ZAM000034439		8.1											2016/12/07			
							ZAM000034439		8.1											2016/12/08			
							ZAM000034439		8.1											2016/12/09			
							ZAM000034439		8.1											2016/12/12	2016/12/12		
							ZAM000034439		8.1											2016/12/13			
							ZAM000034439		8.1											2016/12/14			
							ZAM000034439		8.1											2016/12/15			
							ZAM000034439		8.1											2016/12/16			
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							ZAM000034439		8.1											2016/12/28			
							ZAM000034439		8.1											2016/12/29			
							ZAM000034439		8.1											2016/12/30			
							ZAM000034439		8.1											2017/01/03			
							ZAM000034439		8.1											2017/01/04			
							ZAM000034439		8.1											2017/01/05			
							ZAM000034439		8.1											2017/01/06			
							ZAM000034439		8.1											2017/01/09			
							ZAM000034439		8.1											2017/01/10	2017/01/10		
							ZAM000034439		8.1											2017/01/11			
							ZAM000034439		8.1											2017/01/12			
							ZAM000034439		8.1											2017/01/13			
							ZAM000034439		8.1											2017/01/16			
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							ZAM000034439		8.1											2017/02/03			
							ZAM000034439		8.1											2017/02/06			
							ZAM000034439		8.1											2017/02/07			
							ZAM000034439		8.1											2017/02/08			
Negotiable Certificates Of Deposit	IPWNCD0201702107B,A3	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000034455	100000000	8.43		TERM	None							2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702109PRIMEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000034456	525000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/11			Category2
							ZAM000034456														2016/03/11		
							ZAM000034456														2016/04/11		
							ZAM000034456		8.35												2016/05/11		
							ZAM000034456														2016/06/11		
							ZAM000034456														2016/07/11		
							ZAM000034456														2016/08/11		
							ZAM000034456														2016/09/11		
							ZAM000034456														2016/10/11		
							ZAM000034456														2016/11/11		
							ZAM000034456														2017/01/11		
							ZAM000034456														2017/02/11		
Linked Negotiable Certificates Of Deposit	RAAL NCD0201701109MPRIMFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/10	ZAM000034504	375000000	7.65		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD0201601127T6,A25	INVESTEC BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000034427	1000000	8.425		TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127E90	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000034348	3000000	8.38		TERM	None								2016/02/11			Category2
Floating Rate Notes	ABSFFRN0201601127	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000034349	100000000				None								2016/02/11			Category3
Negotiable Certificates Of Deposit	NBNKCD0201702107E78,35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000034420	11000000	8.36		TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127F37,5%	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000034363	36000000	7.575		TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127E78,35	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000034280	50000000	8.35		TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127F75	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000034330	6000000	7.575		TERM	None								2016/02/11			Category2
Promissory Notes	TLIPRN0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/10	ZAM000034437	1000000000	8		None									2016/02/11			Category1
Floating Rate Notes	ABSFFRN0201702109JU03XXXXPLPE,88	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000034438	550000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-2.88-PRCT		None		Issuer Defined	2016/02/11			Category3
							ZAM000034447		8.198												2016/05/10	2017/02/10	
							ZAM000034447		8.238												2016/08/10	2016/08/10	
							ZAM000034447		8.238												2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217381L9JU03XXXPLB90,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2017/08/11	ZAM000034207	175000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11			Category3
							ZAM000034207		8.3												2016/05/09	2016/05/11	
							ZAM000034207		8.29												2016/08/11	2016/11/09	
							ZAM000034207		8.258												2016/11/09	2017/08/11	
							ZAM000034207		8.242												2017/02/10	2017/02/13	
							ZAM000034207		8.242												2017/05/10	2017/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218020931JU03XXXXPLB100,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2018/02/08	ZAM000034213	175000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11			Category3
							ZAM000034213		8.3												2016/05/09	2016/05/11	
							ZAM000034213		8.3												2016/05/20	2017/11/04	
							ZAM000034213		8.39												2016/08/11	2016/08/11	
							ZAM000034213		8.356												2016/11/20	2016/11/20	
							ZAM000034213		8.342												2017/02/13	2017/02/13	
							ZAM000034213		8.342												2017/05/11	2017/05/11	
							ZAM000034213		8.206												2017/08/11	2017/08/11	
Floating Rate Notes	ABSFFRN0201611113JU03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2016/02/11		2019/11/11	ZAM000034454	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/02/11			Category3
							ZAM000034454														2016/08/11	2016/08/11	
							ZAM000034454		7.958												2016/11/11	2016/11/11	
							ZAM000034454		8												2016/08/11	2019/05/11	
Promissory Notes	TLIPRN0201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/10	ZAM000034440	20000000			None									2016/02/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201608112T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/12/11	ZAM000034442	7000000	7.6		TERM	None								2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	RAAL NCD0201701311MPRIMFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/01/31	ZAM000034421	170000000	7.65		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Floating Rate Notes	RMAFFRN0201703123JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/10	ZAM000034819	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/02/12			Category3
							ZAM000034819		7.793													2017/03/13	
							ZAM000034819		7.76												2016/03/14	2017/03/14	
							ZAM000034819		8.106												2016/06/13	2016/06/13	
							ZAM000034819		8.106												2016/09/13	2016/09/13	
							ZAM000034819		8.106												2016/12/13	2016/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608123PRIMEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034470	200000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/12			Category3
							ZAM000034470															2016/03/14	
							ZAM000034470															2016/04/12	
							ZAM000034470															2016/05/12	
							ZAM000034470															2016/06/12	
							ZAM000034470															2016/07/12	
							ZAM000034470															2016/08/12	
Floating Rate Notes	ABSFFRN0201608113JU03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/11	ZAM000034792	151500000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2016/02/12			Category3
							ZAM000034792		7.833												2016/08/11	2016/08/11	
							ZAM000034792		7.833												2016/05/11	2016/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD021608123JU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034587	30000000	7		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/02/12			Category3
							ZAM000034587		7.758													2016/08/12	
							ZAM000034587		7.758												2016/05/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0217021123JU03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/10	ZAM000034793	432000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/12			Category3
							ZAM000034793															2017/02/13	
							ZAM000034793		8.189												2016/05/12	2016/05/12	
							ZAM000034793		8.23												2016/08/12	2016/08/12	
							ZAM000034793		8.238												2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	RAANCD0217021027B,2500000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/10	ZAM000034561	8000000	8.325		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0216031427E,70	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	ZAM000034603	11000000	8.7		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNKCD0216040227F,65	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034657	40000000	7.65		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0216021027E,25	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000034676	91000000	8.25		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0216021027F,75	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000034694	100000000	8.75		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNKCD0216040227F,6	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034698	60000000	7.6		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RAANCD0217021027B,3500000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/10	ZAM000034504	15000000	8.325		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0216040227F19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/12	ZAM000034496	300000000	7.19		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNKCD0217021027E48	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/10	ZAM000034629	580000000	8.48		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0216081227J,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034660	150000000	7.4		TERM	None							2016/02/12				Category2
Bridging Bonds	DBSBB0216050227,7,011	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12		2016/06/12	ZAM000034736	500000000	7.311		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0216021027E,75	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000034751	1000000	8.75		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	IPWNCD0217021027E,425	INVESTEC BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000034553	1000000	8.425		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0216041227E,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	ZAM000034686	230000000	6.775		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0216041227E,4	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	ZAM000034694	151500000	7.4		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0216081327T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/12	ZAM000034835	9000000	7.075		TERM	None							2016/02/12				Category2
Promissory Notes	TLIPRN0201703123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2017/02/10	ZAM000034441	1000000000	8		None									2016/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0216121127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/10	ZAM000034842	200000000	7.8		TERM	None							2016/02/12				Category2
Floating Rate Notes	ABSFFRN0217021027JPRIMX0XXMIPQ,4	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000034448	434000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/02/12			Category3
							ZAM000034488															2016/12/12	
							ZAM000034488															2016/03/10	
							ZAM000034488															2016/11/10	
							ZAM000034488															2016/09/12	
							ZAM000034488															2016/12/12	
							ZAM000034488															2016/08/10	
							ZAM000034488															2017/02/10	
							ZAM000034488															2016/05/10	
							ZAM000034488															2016/06/10	
							ZAM000034488															2016/01/11	
							ZAM000034488															2016/04/11	
							ZAM000034488															2016/10/11	
							ZAM000034488		7.85											2016/02/16			
							ZAM000034488		7.85											2016/03/17			
							ZAM000034488		7.85											2016/04/18			
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							ZAM000034488		7.85											2016/06/20			
							ZAM000034488		7.85											2016/07/20			
							ZAM000034488		7.85											2016/08/20			
							ZAM000034488		7.85											2016/09/20			
							ZAM000034488		7.85											2016/10/20			
							ZAM000034488		7.85											2016/11/20			
							ZAM000034488		7.85											2016/12/20			
							ZAM000034488		8.1											2016/02/21			
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							ZAM000034488		8.1											2016/05/21			
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							ZAM000034488	8.1												2017/01/06			
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							ZAM000034488	8.1												2017/02/02			
							ZAM000034488	8.1												2017/02/03			
							ZAM000034488	8.1												2017/02/07			
							ZAM000034488	8.1												2017/02/08			
							ZAM000034488	8.1												2017/02/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD201608125LJD3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034601	1500000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12			Category3
							ZAM000034601		7.913												2016/05/12		
							ZAM000034601		7.913											2016/05/12	2016/05/12		
Negotiable Certificates Of Deposit	SBSNCD2016020207T-18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/02	ZAM000034620	250000000	7.18		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD2016081277.675	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034728	210000000	7.675		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD2016121277.8000000	RAND MERCHANT BANK	Matured	2016/02/12		2016/12/12	ZAM000034777	0	7.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021276.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000034546	3900000000	8.325		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051202L8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	ZAM000034769	2900000000	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD2016021276.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/02/12	ZAM000034450	0	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD2016051276.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	ZAM000034450	800000000	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD2016121277.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/12/12	ZAM000034476	3000000000	7.9		TERM	None							2016/02/12			Category2
Promissory Notes	TLDPNX0201608191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/06/12	ZAM000034535	500000000			None								2016/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD2017021327.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAM000034512	15000000	8.35		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD2017021327.325	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	ZAM000034538	29000000	8.325		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2016021276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/03/12	ZAM000034579	5000000	6.65		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2016021276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034583	0	6.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000034710	8100000000	8.35		TERM	None							2016/02/12			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016051/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAM000034645	25000000											2016/02/12			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017021/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017/02/12	ZAM000034652	25000000											2016/02/12			Category1
Negotiable Certificates Of Deposit	RANNCD2016081277.8000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	ZAM000034654	0	7.6		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD2017021276.8	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000034655	1400000000	8.8		TERM	None							2016/02/15			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702124MRIMFIRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000034650	3000000	7.8		MNTH	None	15	ZAR-PRIME	MINUS-245-BPS	None	None	Ad Hoc	2016/02/15			Category3
Negotiable Certificates Of Deposit	NBNCD2016081277.18	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/22	ZAM000034918	200000000	7.18		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021427.35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	ZAM000034962	20000000	8.35		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD2017021277.8000000	RAND MERCHANT BANK	Matured	2016/02/15		2018/12/15	ZAM000035006	0	7.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021276.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	ZAM000034967	310000000	8.325		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2018021427.80	ABSA BANK LIMITED	Matured	2016/02/15		2018/12/15	ZAM000035014	10000000	7.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016081276.9	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000034983	1000000000	6.9		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	ZAM000034983	440000000	6.9		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	ZAM000034975	840000000	7.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051276.95	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/16	ZAM000034991	1000000000	6.95		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016121277.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/12/15	ZAM000035030	8000000	7.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016081277.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000035003	100000000	7.8		TERM	None							2016/02/15			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702124MRIMFIRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000034985	0	7.8		MNTH	None	15	ZAR-PRIME	MINUS-245-BPS	None	None	Ad Hoc	2016/02/15			Category3
Negotiable Certificates Of Deposit	SBSNCD2017021276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	ZAM000034997	500000000	8.35		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016121276.35	NEDBANK CAPITAL	Matured	2016/02/16		2016/12/16	ZAM000035047	40000000	8.35		TERM	None							2016/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111509JD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/16	ZAM000035246	250000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16			Category3
							ZAM000035246														2016/11/16		
							ZAM000035246		7.95												2016/05/16	2016/05/16		
							ZAM000035246		8											2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	ABPNCD2017021527.35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035260	434000000	8.35		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051602277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAM000035071	200000000	7.125		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	PNNCD2016021527.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/03/16	ZAM000035188	1000000	6.75		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2019021529.05	ABSA BANK LIMITED	Matured	2016/02/16		2019/02/16	ZAM000035212	1500000000	9.05		ISDF	None							2016/02/16			Category2
							ZAM000035212														2016/08/11		
							ZAM000035212														2017/05/15		
							ZAM000035212														2017/08/15		
							ZAM000035212														2018/02/15		
							ZAM000035212														2018/08/15		
							ZAM000035212														2019/05/15		
Negotiable Certificates Of Deposit	RANNCD2017021627.35000000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000035089	35000000	8.325		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD2016121627.15	NEDBANK CAPITAL	Matured	2016/02/16		2016/12/16	ZAM000035147	300000000	7.15		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2018021627.4	ABSA BANK LIMITED	Matured	2016/02/16		2018/02/16	ZAM000035154	500000000	8.4		TERM	None							2016/02/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201702135JD3XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035220	479000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16			Category3
							ZAM000035220														2017/05/16		
							ZAM000035220		8.225											2016/05/16	2016/05/16		
							ZAM000035220		8.275											2016/08/16	2016/08/16		
							ZAM000035220		8.295											2016/11/16	2016/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201608163PRIMNEDSMIP0.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	ZAM000035128	1500000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/16			Category3
							ZAM000035128														2016/03/16		
							ZAM000035128														2016/04/16		
							ZAM000035128														2016/05/16		
							ZAM000035128														2016/06/17		
							ZAM000035128														2016/07/18		
							ZAM000035128														2016/08/16		
Promissory Notes	TLDPNX0201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/06/16	ZAM000035153	100000000				None							2016/02/16			Category1
Negotiable Certificates Of Deposit	IPNNCD2017021627.8425	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035117	2500000000	8.425		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016081627.6000000	RAND MERCHANT BANK	Matured	2016/02/16		2016/08/16	ZAM000035139	3000000	7.6		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016021627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/03/16	ZAM000035195	8000000	7.8		TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016021627.145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/04/16	ZAM000035203	2000000000	7.145		TERM	None							2016/02/16			Category2
Debentures	SRBDEB2016021627.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	ZAM000035328	200000000	6.75		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD2016021777.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/02/17	ZAM000035237	3100000000	6.6		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021777.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/03/17	ZAM000035237	1000000000	6.9		TERM	None							2016/02/17			Category2
Debentures	SRBDEB2016021627.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	ZAM000035287	380000000	6.75		TERM	None							2016/02/17			Category2
Debentures	SRBDEB2016021627.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	ZAM000035311	1700000000	6.75		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD2016081777.6500000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	ZAM000035352	190000000	7.65		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021777.65	ABSA BANK LIMITED	Matured	2016/02/17		2016/02/17	ZAM000035334	3000000000	6.65		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081777.65	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000035402	185000000	7.65		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD2016121777.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/12/17	ZAM000035386	3000000000	6.6		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016021727.75000000	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000035444	300000000	7.75		TERM	None							2016/02/17			Category2
Promissory Notes	TLDPNX0201602201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/03/16	ZAM000035253	80000000				None							2016/02/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201701132MRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000035261	5000000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17			Category3
							ZAM000035261														2016/03/17		
							ZAM000035261														2016/04/18		
							ZAM000035261														2016/05/17		
							ZAM000035261														2016/06/17		
							ZAM000035261														2016/07/18		
							ZAM000035261														2016/08/17		
							ZAM000035261														2016/09/19		
							ZAM000035261														2016/10/17		
							ZAM000035261														2016/11/17		
							ZAM000035261														2016/12/19		
							ZAM000035261														2017/01/18		
							ZAM000035261														2017/02/16		
Negotiable Certificates Of Deposit	NBNCD2016081777.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000035295	1000000	7.6		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016081217.75	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000035451	750000000	7.75		TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD2016081776.9	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	ZAM000035410	300000000	6.9		TERM	None							2016/02/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702182MRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000035276	4000000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17			Category3
							ZAM000035276														2016/03/17		
							ZAM000035276														2016/04/18		
							ZAM000035276														2016/05/17		
							ZAM000035276														2016/06/17		
							ZAM000035276														2016/07/18		
							ZAM000035276														2016/08/17		
							ZAM000035276														2016/09/19		
							ZAM000035276														2016/10/17		
							ZAM000035276														2016/11/17		
							ZAM000035276														2016/12/19		
							ZAM000035276														2017/01/18		
							ZAM000035276														2017/02/16		
Promissory Notes	TLDPNX0201602301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/03/16	ZAM000035253	40000000				None							2016/02/17			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201702203JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAM000035543	700000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18			Category3
							ZAM000035543														2017/02/18		
							ZAM000035543		8.065												2016/05/18	2016/05/18		
							ZAM000035543		8.117											2016/08/18	2016/08/18		
							ZAM000035543		8.145											2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	RANNCD2017021827.3000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	ZAM000035529	2000000	8.3		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD2017021827.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAM000035533	1000000000	8.35		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021827.35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAM000035584	1000000	8.35		TERM	None							2016/02/18			Category2
Promissory Notes	SBSPNX0201602183	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/03/17	ZAM000035733	1500000	8.79			None							2016/02/18			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201702203JD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAM000035634	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18			Category3
							ZAM000035634														2017/02/18		
							ZAM000035634		8.105												2016/05/18	2016/05/18		
							ZAM000035634		8.145											2016/08/18	2016/08/18		
							ZAM000035634		8.167											2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	ABPNCD2016081876.90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAM000035477	1100000000	6.9		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081876.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000035501	2000000000	6.9		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNCD2017021627.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAM000035527	3000000000	8.35		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2018021876.575	ABSA BANK LIMITED	Matured	2016/02/18		2018/02/18	ZAM000035550	2000000	6.975		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNCD2018021876.9	NEDBANK CAPITAL	Matured	2016/02/18		2018/02/18	ZAM000035557	540000000	6.9		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2017021827.6000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	ZAM000035568	0	7.6		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021827.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAM000035449	3000000000	8.325		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016052276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/27	ZAM000035568	570000000	6.95		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021827.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAM000035768	200000000	8.35		TERM	None							2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702173JD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAM000035659	8000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18			Category3
							ZAM000035659														2017/02/17		
							ZAM000035659		8.065											2016/05/17	2016/05/17		
							ZAM000035659		8.117											2016/08/18	2016/08/18		
							ZAM000035659		8.142											2016/11/18	2016/11/18		
Floating Rate Notes	RAAFRN201702173JD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	ZAM000035709	2000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/02/18			Category3
							ZAM000035709														2017/02/17		
							ZAM000035709		8.065											2016/05/18	2016/05/18		
							ZAM000035709		8.117											2016/08/18	2016/08/18		
							ZAM000035709		8.142											2016/11/18	2016/11/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/02/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/18	ZAM000035683	50000000				None							2016/02/18			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016051202L	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2016/05/18	ZAM000035735	150000000				None							2016/02/18			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608183JD3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	ZAM000035774	78000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18			Category3
							ZAM000035774														2016/05/18		
							ZAM000035774		7.913											2016/05/18	2016/05/18		
Negotiable Certificates Of Deposit	NBNCD2016060207T-075	NEDBANK CAPITAL	Matured	2016/02/18		2016/06/22	ZAM000035642	8000000	7.075		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2017021827.8425	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAM000035629	3000000000	8.425		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081877.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	ZAM000035758	2000000	7.8		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2016051876.9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAM000035519	1100000000	6.9		TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD2017021727.425	NEDBANK CAPITAL	Matured	2016/02/18	

						ZAM000036663	7.75											2016/05/05				
						ZAM000036663	7.75											2016/05/06				
						ZAM000036663	7.75											2016/05/09				
						ZAM000036663	7.75											2016/05/10				
						ZAM000036663	7.75											2016/05/11				
						ZAM000036663	7.75											2016/05/12				
						ZAM000036663	7.75											2016/05/13				
						ZAM000036663	7.75											2016/05/16				
						ZAM000036663	7.75											2016/05/17				
						ZAM000036663	7.75											2016/05/18				
						ZAM000036663	7.75											2016/05/19				
						ZAM000036663	7.75											2016/05/20				
						ZAM000036663	7.75											2016/05/23				
						ZAM000036663	7.75											2016/05/24				
						ZAM000036663	7.75											2016/05/25				
						ZAM000036663	7.75											2016/05/26				
						ZAM000036663	7.75											2016/05/27				
						ZAM000036663	7.75											2016/05/30				
						ZAM000036663	7.75											2016/05/31				
						ZAM000036663	7.75											2016/06/01				
						ZAM000036663	7.75											2016/06/02				
						ZAM000036663	7.75											2016/06/03				
						ZAM000036663	7.75											2016/06/06				
						ZAM000036663	7.75											2016/06/07				
						ZAM000036663	7.75											2016/06/08				
						ZAM000036663	7.75											2016/06/09				
						ZAM000036663	7.75											2016/06/10				
						ZAM000036663	7.75											2016/06/13				
						ZAM000036663	7.75											2016/06/14				
						ZAM000036663	7.75											2016/06/15				
						ZAM000036663	7.75											2016/06/16				
						ZAM000036663	7.75											2016/06/17				
						ZAM000036663	7.75											2016/06/20				
						ZAM000036663	7.75											2016/06/21				
						ZAM000036663	7.75											2016/06/22				
						ZAM000036663	7.75											2016/06/23				
						ZAM000036663	7.75											2016/06/24				
						ZAM000036663	7.75											2016/06/27				
						ZAM000036663	7.75											2016/06/28				
						ZAM000036663	7.75											2016/06/29				
						ZAM000036663	7.75											2016/06/30				
						ZAM000036663	7.75											2016/07/01				
						ZAM000036663	7.75											2016/07/04				
						ZAM000036663	7.75											2016/07/05				
						ZAM000036663	7.75											2016/07/06				
						ZAM000036663	7.75											2016/07/07				
						ZAM000036663	7.75											2016/07/08				
						ZAM000036663	7.75											2016/07/11				
						ZAM000036663	7.75											2016/07/12				
						ZAM000036663	7.75											2016/07/13				
						ZAM000036663	7.75											2016/07/14				
						ZAM000036663	7.75											2016/07/18				
						ZAM000036663	7.75											2016/07/19				
						ZAM000036663	7.75											2016/07/21				
						ZAM000036663	7.75											2016/07/22				
						ZAM000036663	7.75											2016/07/25				
						ZAM000036663	7.75											2016/07/27				
						ZAM000036663	7.75											2016/07/28				
						ZAM000036663	7.75											2016/07/29				
						ZAM000036663	7.75											2016/08/01				
						ZAM000036663	7.75											2016/08/02				
						ZAM000036663	7.75											2016/08/04				
						ZAM000036663	7.75											2016/08/05				
						ZAM000036663	7.75											2016/08/08				
						ZAM000036663	7.75											2016/08/09				
						ZAM000036663	7.75											2016/08/10				
						ZAM000036663	7.75											2016/08/11				
						ZAM000036663	7.75											2016/08/12				
						ZAM000036663	7.75											2016/08/15				
						ZAM000036663	7.75											2016/08/16				
						ZAM000036663	7.75											2016/08/17				
						ZAM000036663	7.75											2016/08/18				
						ZAM000036663	7.75											2016/08/22				
						ZAM000036663	7.75											2016/08/23				
						ZAM000036663	7.75											2016/08/24				
Linked Negotiable Certificates Of Deposit	IPNLNC0201702243UE0XXXXKPL85	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	ZAM000036663	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/02/25		2017/02/24		Category3
						ZAM000036905		8.156												2016/05/24		
						ZAM000036905		8.206										2016/05/25		2016/08/24		
						ZAM000036905		8.206										2016/11/25		2016/11/25		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/23	ZAM000036796	2000000000			None								2016/02/25				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/23	ZAM000036797	3000000000			None								2016/02/25				Category1
Negotiable Certificates Of Deposit	SBSNC0201602276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25	2016/03/1	ZAM000036813	5000000	8.5	TERM	None								2016/02/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/23	ZAM000036814	1000000000			None								2016/02/25				Category1
Promissory Notes	TLDPNX0201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25	2016/08/25	ZAM000036855	8500000000			None								2016/02/25				Category1
Negotiable Certificates Of Deposit	RANNCD0201702242TS.5500000	RAND MERCHANT BANK	Matured	2016/02/25	2017/02/24	ZAM000036790	1140000000	8.5	TERM	None								2016/02/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611202TS.0350000	RAND MERCHANT BANK	Matured	2016/02/25	2016/11/25	ZAM000036848	0	8.025	TERM	None								2016/02/25				Category2
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25	2016/11/24	ZAM000036830	15000000			None								2016/02/25				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/23	ZAM000036795	2000000000			None								2016/02/25				Category1
Negotiable Certificates Of Deposit	NBNNCD0201607267.325	NEDBANK CAPITAL SUCLTD	Matured	2016/02/26	2016/07/27	ZAM000036954	5000000	7.325	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201602278.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/27	ZAM000036988	585000000	8.57	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201602276.7000000	RAND MERCHANT BANK	Matured	2016/02/26	2016/03/28	ZAM000036947	304100000	8	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609267.8	NEDBANK CAPITAL	Matured	2016/02/26	2016/09/26	ZAM000036962	100000000	7.8	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201609267.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/09/26	ZAM000036989	300000000	7.675	TERM	None								2016/02/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201702243UD0XXXKPL95.8	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000037131	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/02/26		2017/02/24		Category3
						ZAM000037131		8.106												2016/05/24		
						ZAM000037131		8.156										2016/05/25		2016/08/24		
						ZAM000037131		8.156										2016/11/26		2016/11/26		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201750241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2017/02/24	ZAM000037044	2500000000			None								2016/02/26				Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/08/26	ZAM000036856	8500000000			None								2016/02/26				Category1
Negotiable Certificates Of Deposit	ABPNC0201702247S.475	ABSA BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000036939	1500000000	8.475	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201602276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/05/26	ZAM000037069	2000000	8.9	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201602276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	ZAM000037095	500000000	7.825	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702242TS.525	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000037138	2000000000	8.525	TERM	None								2016/02/26				Category2
Promissory Notes	SBSPNX0201702237.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/24	ZAM000037119	2000000000	7.84	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	ABPNC0201602277.675	ABSA BANK LIMITED	Matured	2016/02/26	2016/08/26	ZAM000037137	2000000	7.675	TERM	None								2016/02/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/11/23	ZAM000036797	3000000000			None								2016/02/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201602277.7500000	RAND MERCHANT BANK	Matured	2016/02/26	2016/08/26	ZAM000036976	2200000000	7.725	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702242TS.55	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000036921	1200000000	8.55	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201702247S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/24	ZAM000037010	1000000000	8.5	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNC0201602276277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/07/26	ZAM000037093	3000000	7.325	TERM	None								2016/02/26				Category2
Promissory Notes	TLDPNX0201608271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/08/26	ZAM000036858	8500000000			None								2016/02/26				Category1
Promissory Notes	TLDPNX0201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/08/25	ZAM000036856	8500000000			None								2016/02/26				Category1
Negotiable Certificates Of Deposit	SBSNC0201602276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/26	ZAM000037076	400000	6.925	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201602277.8500000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/26	ZAM000037091	4100000	7.85	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201602282.5300000	RAND MERCHANT BANK	Matured	2016/02/29	2019/02/28	ZAM000037041	0	8.53	ISDF	None								2016/02/29				Category2
						ZAM000037041														2016/08/29		
						ZAM000037041														2017/02/28		
						ZAM000037041														2017/08/28		
						ZAM000037041														2018/02/28		
						ZAM000037041														2018/08/28		
						ZAM000037041														2019/02/28		
Negotiable Certificates Of Deposit	ABPNC0201603027E.66	ABSA BANK LIMITED	Matured	2016/02/29	2016/05/24	ZAM000037130	6000000	8.66	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNC0201702247S.8	ABSA BANK LIMITED	Matured	2016/02/29	2017/02/24	ZAM000037200	5000000	8.8	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNC0201702247S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/24	ZAM000037148	1000000	8.9	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNC0201602282S.525	ABSA BANK LIMITED	Matured	2016/02/29	2019/02/28	ZAM000037148	1000000	8.525	ISDF	None								2016/02/29				Category2
						ZAM000037148														2016/08/29		
						ZAM000037148														2017/02/28		
						ZAM000037148														2017/08/28		
						ZAM000037148														2018/02/28		
						ZAM000037148														2018/08/28		
						ZAM000037148														2019/02/28		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201605301	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29	2016/05/30	ZAM000037226	1000000000			None								2016/02/29				Category1
Negotiable Certificates Of Deposit	IPNNCD0201605275.025	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/26	ZAM000037067	500000000	8.025	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201702267S.6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/24	ZAM000037184	540000000	8.675	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201702267S.675	NEDBANK CAPITAL	Matured	2016/02/29	2017/02/24	ZAM000037218	500000000	8.675	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201702267.6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/24	ZAM000037242	200000000	8.675	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNC0201702247S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/24	ZAM000037260	1000000000	8.7	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605267.7	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/26	ZAM000037074	4600000	7	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702267S.70	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/24	ZAM000037382	5000000000	8.7	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605267.05	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/26	ZAM000037259	600000000	-	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201702267S.7000000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/24	ZAM000037333	9000000	8.7	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201605267S.05000000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/26	ZAM000037092	50000000	7.05	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201702267S.75	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/24	ZAM000037234	4600000	8.75	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNC0201702267S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/24	ZAM000037317	37000000	8.65	TERM	None								2016/02/29				Category2
Floating Rate Notes	ABFFRN2017030136UX0XXXXKPL89L	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037418	20000000	8.09	MNTH	None	1	ZAR-JIBAR3	PLUS-95-BPS			None	Monthly Payment Cycle	2016/03/01		2017/03/01		Category3
						ZAM000037418		7.983											2016/04/01			
						ZAM000037418		8.025											2016/05/01			
						ZAM000037418		8.033											2016/06/01			
						ZAM000037418		8.058											2016/07/01			
						ZAM000037418		8.09											2016/08/01			
						ZAM000037418		8.067											2016/09/01			
						ZAM000037418		8.0667											2016/10/01			
						ZAM000037418		8.058											2016/11/01			
						ZAM000037418		8.05											2016/12/01			
						ZAM000037418		8.067											2017/01/01			
Floating Rate Notes	ABFFRN2017030136UP0XXXXMP2.45	ABSA BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000037499	50000000	8.05	MNTH	None	1	ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2016/03/01		2017/03/01		Category3
						ZAM000037499		7.8											2016/03/02			
						ZAM000037499		7.8											2016/03/03			
						ZAM000037499		7.8											2016/03/04			
						ZAM000037499		7.8											2016/03/07			
						ZAM000037499		7.8											2016/03/08			
						ZAM000037499		7.8											2016/03/10			
						ZAM000037499		7.8											2016/03/11			
						ZAM000037499		7.8											2016/03/14			
						ZAM000037499		7.8											2016/03/15			
						ZAM000037499		7.8											2016/03/16			
						ZAM000037499		7.8											2016/03/17			
						ZAM000037499		8.05											2016/03/18			
						ZAM000037499		8.05											2016/03/22			
						ZAM000037499		8.05											2016/03/23			
						ZAM000037499		8.05											2016/03/24			
						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			
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						ZAM000037499		8.05											2016/05/13			
						ZAM000037499		8.05											2016/05/16			
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						ZAM000037499		8.05											2016/05/25			
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						ZAM000037499		8.05											2016/07/19			
						ZAM000037499		8.05

Floating Rate Notes	TAAFRN0201703013U03XXXXFLP1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01		2017/03/01	AM0000037523	50000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS 1.02-PRCT			None	Issuer Defined	2016/03/01				Category3
							AM0000037523		8.93													2017/03/01			
							AM0000037523		8.33													2016/06/01		2016/06/01	
							AM0000037523		8.38													2016/09/01		2016/09/01	
							AM0000037523		8.318													2016/12/01		2016/12/01	
Negotiable Certificates Of Deposit	RANNCD0201703012T8.6000000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/01	AM0000037479	325600000	8.6		TERM	None								2016/03/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01		2017/03/01	AM0000037440	1000000000			None									2016/03/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201603077.75	NEDBANK CAPITAL	Matured	2016/03/01		2016/08/30	AM0000037507	220000000	7.75		TERM	None								2016/03/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703012T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2017/03/01	AM0000037584	3000000	8.55		TERM	None								2016/03/01				Category2
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	AM0000037754	1000000000				None								2016/03/02				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201703002PRIMB52AMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0000037565	500000000	7.12		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc	2016/03/02				Category3
							AM0000037565															2016/04/04			
							AM0000037565															2016/05/03			
							AM0000037565															2016/06/02			
							AM0000037565															2016/07/04			
							AM0000037565															2016/08/02			
							AM0000037565															2016/09/02			
							AM0000037565															2016/10/03			
							AM0000037565															2016/11/03			
							AM0000037565															2016/12/02			
							AM0000037565															2017/01/03			
							AM0000037565															2017/02/03			
							AM0000037565															2017/03/03			
Floating Rate Notes	ABFFRN0201612023Q1E03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/03/02		2016/12/02	AM0000037739	275000000	8.01		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2016/03/02				Category3
							AM0000037739		7.958												2016/06/02				
							AM0000037739		8.006												2016/09/02				
Linked Negotiable Certificates Of Deposit	NBKLNCD0017D0023PRIMNEDSMRP2.5	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0000037671	9000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT			None	Ad Hoc	2016/03/02				Category3
							AM0000037671															2016/04/04			
							AM0000037671															2016/05/04			
							AM0000037671															2016/06/02			
							AM0000037671															2016/07/04			
							AM0000037671															2016/08/02			
							AM0000037671															2016/09/02			
							AM0000037671															2016/10/03			
							AM0000037671															2016/11/03			
							AM0000037671															2016/12/02			
							AM0000037671															2017/01/03			
							AM0000037671															2017/02/03			
							AM0000037671															2017/03/03			
Negotiable Certificates Of Deposit	NBKNCD0201703002T8.675	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0000037540	641000000	8.675		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703002T8.625	INVESTEC BANK LIMITED	Matured	2016/03/02		2017/03/02	AM0000037630	16000000	8.625		TERM	None								2016/03/02				Category2
Floating Rate Notes	RMAFRN0201603002PRIME.25	RAND MERCHANT BANK	Matured	2016/03/02		2016/09/02	AM0000037511	1000000000	7.75		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703002T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0000037650	11000000	8.525		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703002T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0000037689	17000000	8.525		TERM	None								2016/03/02				Category2
Bridging Bonds	DBSBBA0201703002T9.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02		2017/03/02	AM0000037773	1000000000	9.75		TERM	None								2016/03/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201603012T7.79	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/31	AM0000037866	6100000	7.7		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201603012T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/09/02	AM0000037882	4200000	7.725		TERM	None								2016/03/02				Category2
Floating Rate Notes	ABFFRN0201603012PRIMB5AMRP2.75	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/02	AM0000037903	150000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/03/02				Category3
							AM0000037903															2016/04/04			
							AM0000037903															2016/05/03			
							AM0000037903															2016/06/02			
							AM0000037903															2016/07/04			
							AM0000037903															2016/08/02			
							AM0000037903															2016/09/02			
Debentures	SRBDEB0201603002T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	AM0000037770	600000000	6.75		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201604002T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/04/28	AM0000037820	40000000	6.7		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201603002T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	AM0000037838	200000000	6.7		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603T7.15	ABSA BANK LIMITED	Matured	2016/03/02		2016/07/04	AM0000037937	3439833345	7.15		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	RMANCD0201.5012NCT8.3000000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	AM0000037572	3000000	8.3		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201603002T6.74	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	AM0000037788	200000000	6.74		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603T8.275000000	NEDBANK CAPITAL	Matured	2016/03/02		2016/09/02	AM0000037814	275000000	8.275		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	RMANCD0201603012T7.7250000	RAND MERCHANT BANK	Matured	2016/03/02		2016/09/02	AM0000037911	10000000	7.725		TERM	None								2016/03/02				Category2
Treasury Bills	NATTBK0201703011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	AM0000037077	8257500000				None								2016/03/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703002T8.525	ABSA BANK LIMITED	Matured	2016/03/02		2017/03/02	AM0000037580	17000000	8.525		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201603015T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/15	AM0000037752	350000000	6.74		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201603002T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	AM0000037746	200000000	6.7		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	RMANCD0201603012T8.7250000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	AM0000037598	17000000	8.725		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201603012T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/06/02	AM0000037514	3000000	8.525		TERM	None								2016/03/02				Category2
Debentures	SRBDEB0201603015T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/15	AM0000037804	1500000000	6.725		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603T7.875	NEDBANK CAPITAL	Matured	2016/03/02		2016/10/03	AM0000037846	10000000	7.875		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703002T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0000037887	50000000	8.575		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703002T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0000037979	5000000	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	AM0000037440	1000000000			None									2016/03/02				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2017/03/02	AM0000037706	1000000000			None									2016/03/02				Category1
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	AM0000037754	5000000				None								2016/03/02				Category1
Floating Rate Notes	RMAFRN0201.7030025JE03XXXXPLB17.5	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	AM0000037563	13000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/03/02				Category3
							AM0000037563		8.093													2017/03/02			
							AM0000037563		8.093												2016/06/02		2016/06/02		
							AM0000037563		8.132												2016/09/02		2016/09/02		
							AM0000037563		8.132												2016/12/02		2016/12/02		
Negotiable Certificates Of Deposit	NBKNCD0201703002T8.55	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0000037606	17000000	8.55		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612002T8.2	INVESTEC BANK LIMITED	Matured	2016/03/02		2016/12/02	AM0000037602	70000000	8.2		TERM	None								2016/03/02				Category2
Negotiable Certificates Of Deposit	RMANCD0201606002T7.1050000	RAND MERCHANT BANK	Matured	2016/03/02		2016/06/02	AM0000037548	1000000	7.105		TERM	None								2016/03/02				Category2
Floating Rate Notes	ABFFRN0201603011JMPRIMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/03	AM0000038034	1500000000	7.75			None	1	ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/03/03				Category3
							AM0000038034		7.9													2016/03/04			
							AM0000038034		7.9													2016/03/07			
							AM0000038034		7.9													2016/03/08			
							AM0000038034		7.8													2016/03/09			
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							AM0000038034		7.79													2016/11/14			

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						ZAM000038042		8.07S											2017/03/01		
						ZAM000038042		8.07S											2017/03/02		
Negotiable Certificates Of Deposit	SBSNCD20170302TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/02	ZAM000038042	4000000	8.1	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20161202ZT9.15	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/12/02	ZAM000038042	4000000	8.1	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD20170302TB.5790000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/02	ZAM000038091	64500000	8.07S	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302TB.55	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000038128	50000000	8.55	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302TB.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/02	ZAM000038133	4000000	8.52S	TERM	None								2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303JE0XXXXPLP0	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038125	4000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03		2017/03/03		Category3
						ZAM000038125		8.19S											2016/06/03	2016/06/03	
						ZAM000038125		8.15S											2016/09/03	2016/09/03	
						ZAM000038125		8.15S											2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRNX02016120SJU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/03	ZAM000038166	125000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			2016/12/03	Category3
						ZAM000038166														2016/12/03	
						ZAM000038166		7.95S											2016/06/03	2016/06/03	
						ZAM000038166		8.03S											2016/09/03	2016/09/03	
Floating Rate Notes	ABFFRNX02170303JU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000038174	75000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03			2017/03/02	Category3
						ZAM000038174														2017/03/02	
						ZAM000038174		8.10S											2016/06/03	2016/06/03	
						ZAM000038174		8.15S											2016/09/05	2016/09/05	
						ZAM000038174		8.15S											2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303JJ03XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000038158	75000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03		2017/03/03		Category3
						ZAM000038158														2017/03/03	
						ZAM000038158		8.05S											2016/06/03	2016/06/03	
						ZAM000038158		8.13S											2016/09/05	2016/09/05	
						ZAM000038158		8.13S											2016/12/05	2016/12/05	
Promissory Notes	TLDPN03201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2016/09/01	ZAM000038175	100000000			None								2016/03/03			Category1
Floating Rate Notes	ABFFRNX02170303MRPBAXXXXMIP2.45	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038175	10000000	8.05	MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03				Category3
						ZAM000037945		7.8											2016/03/04	7.8	
						ZAM000037945		7.8											2016/03/07	7.8	
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						ZAM000037945		8.05											2017/03/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303SJE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000037952	2000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03		2017/03/02		Category3
						ZAM000037952														2017/03/02	
						ZAM000037952		8.10S											2016/06/03	2016/06/03	
						ZAM000037952		8.15S											2016/09/05	2016/09/05	
						ZAM000037952		8.15S											2016/12/05	2016/12/05	
Floating Rate Notes	RANFRN02016090SJU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/05	ZAM000038059	700000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03			2016/12/05	Category3
						ZAM000038059														2016/12/05	
						ZAM000038059		7.89S											2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303SJJ03XXXXPLP5.775	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/03	ZAM000038141	75000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03		2017/03/03		Category3
						ZAM000038141														2017/03/03	
						ZAM000038141		8.08S											2016/06/03	2016/06/03	
						ZAM000038141		8.13S											2016/09/05	2016/09/05	
						ZAM000038141		8.13S											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	SBSNCD20160903ZT6.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/06/03	ZAM000037996	5000000	8.1	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20160402ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/06/03	ZAM000037996	1500000000	8.1	TERM	None								2016/03/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20171030J1	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03	2017/03/03	ZAM000037979	25000000			None								2016/03/03			Category1
Negotiable Certificates Of Deposit	RANNCD20170302TB.5600000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/02	ZAM000037980	0	8.55	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20160704ZT7.2	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/07/04	ZAM000038067	4000000	7.2	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20160602ZT.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/06/03	ZAM000038075	4000000	7.8	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20160901ZT7.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/01	ZAM000038117	4000000	7.725	TERM	None								2016/03/03			Category2
Floating Rate Notes	ABFFRNX02170303MRPBAXXXXMIB0SB.	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038117	42500000	8.05	MNTH	None	3	ZAR-PRIME	MINUS-2.05-BPS		None	Ad Hoc	2016/03/03				Category3
Floating Rate Notes	RANFRN02016090SJU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/05	ZAM000038349	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			2016/09/05	Category3
						ZAM000038349														2016/09/05	
						ZAM000038349		7.89S											2016/06/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20170404SMPRBFRNMBD36.	RAND MERCHANT BANK	Matured	2016/03/04	2017/04/04	ZAM000038150	395000000	7.89	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04				Category3
Floating Rate Notes	RANFRN02016030SJU03XXXXPLB112.5.	RAND MERCHANT BANK	Matured	2016/03/04	2019/03/04	ZAM000038190	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			2019/03/04	Category3
						ZAM000038190														2019/03/04	
						ZAM000038190		8.43S											2016/06/06	2016/06/06	
						ZAM000038190		8.48S											2016/09/05	2016/09/05	
						ZAM000038190		8.48S											2016/12/05	2016/12/05	
						ZAM000038190		8.4S											2017/03/06	2017/06/05	
						ZAM000038190		8.4S											2017/06/05	2017/09/04	
						ZAM000038190		8.2S											2017/12/04	2017/12/04	
						ZAM000038190		8.2S											2018/03/05	2018/03/05	
						ZAM000038190		8.03S											2018/06/04	2018/06/04	
						ZAM000038190		8.13S											2018/09/04	2018/09/04	
						ZAM000038190		8.27S											2018/12/04	2018/12/04	
Floating Rate Notes	RANFRN02016090ZSJU03XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/05	ZAM000038315	0	8.85	ISDF	None		ZAR-JIBAR3	PLUS-255 BPS		None	Issuer Defined	2016/03/04			2016/09/05	Category3
						ZAM000038315														2016/09/05	
						ZAM000038315		9.05S											2016/06/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303SPRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000038323	1063000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04				Category3
						ZAM000038323														2016/04/04	
						ZAM000038323														2016/05/04	
						ZAM000038323														2016/06/04	
						ZAM000038323														2016/07/04	
						ZAM000038323														2016/08/04	
						ZAM000038323														2016/09/05	
						ZAM000038323														2016/10/04	
						ZAM000038323														2016/11/04	
						ZAM000038323														2016/12/05	
						ZAM000038323														2017/02/04	
						ZAM000038323														2017/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2019/03/04	ZAM000038324	110000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04			2019/03/04	Category3
						ZAM000038324														2019/03/04	
						ZAM000038324		8.45S											2016/06/06	2016/06/06	
						ZAM000038324		8.50S											2016/09/05	2016/09/05	
						ZAM000038324		8.45S											2016/12/05	2016/12/05	
						ZAM000038324		8.47S											2017/03/06	2017/03/06	
						ZAM000038324		8.47S											2017/06/06	2017/06/05	
						ZAM000038324		8.15S											2017/09/04	2017/09/04	
						ZAM000038324		8.27S											2017/12/04	2017/12/04	
						ZAM000038324		8.05S											2018/03/05	2018/03/05	
						ZAM000038324		8.05S											2018/06/04	2018/06/04	
						ZAM000038324		8.15S											2018/09/04	2018/09/04	
						ZAM000038324		8.3											2018/12/04	2018/12/04	
Floating Rate Notes	ABFFRNX02170303JU03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/04	ZAM000038380	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04			2017/03/04	Category3
						ZAM000038380														2017/03/04	
						ZAM000038380		8.13S											2016/06/06	2016/06/06	
						ZAM000038380		8.15S											2016/09/05	2016/09/05	
						ZAM000038380		8.15S											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD20170306ZT6.6	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000038531	400000000	8.6	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20160906ZT6.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/06/06	ZAM000038422	5000000	8.505	TERM	None								2016/03/04			Category2
Promissory Notes	IPNP

							ZAM000098547		8.525											2011/06/07			
							ZAM000098547		8.224											2011/09/07			
							ZAM000098547		8.325											2011/12/07			
							ZAM000098547		8.325											2012/03/07			
							ZAM000098547		8.195											2012/06/07			
							ZAM000098547		8.205											2012/09/07			
							ZAM000098547		8.35											2012/12/07			
Floating Rate Notes	ABFFRNX2017346729RMABSAMPZ.35	ABSA BANK LIMITED	Matured	2016/03/07	2017/04/07	ZAM000098752	600000000	7.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07					Category3
						ZAM000098752															2016/06/07		
						ZAM000098752															2016/09/07		
						ZAM000098752															2016/12/07		
						ZAM000098752															2017/01/07		
						ZAM000098752															2017/04/07		
						ZAM000098752															2017/07/07		
						ZAM000098752															2017/10/07		
						ZAM000098752															2018/01/07		
						ZAM000098752															2018/04/07		
						ZAM000098752															2018/07/07		
						ZAM000098752															2018/10/07		
						ZAM000098752															2019/01/07		
						ZAM000098752															2019/04/07		
						ZAM000098752															2019/07/07		
						ZAM000098752															2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20160607276.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000098573	14000000	6.95		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20160607276.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000098573	14000000	6.95		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20171036275.58	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000098760	3000000	8.58		TERM	None							2016/03/07					Category2
Floating Rate Notes	ABFFRNX2017330735JU03XXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000098546	1000000000	8.18		QUTR	None	7	ZAR-JIBAR	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07					Category3
						ZAM000098546		8.135											2016/06/07				
						ZAM000098546		8.185											2016/09/07				
						ZAM000098546		8.135											2016/12/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2017/03/07	ZAM000098575	1131000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07					Category3
						ZAM000098579															2016/04/07		
						ZAM000098579															2016/05/06		
						ZAM000098579															2016/06/07		
						ZAM000098579															2016/07/07		
						ZAM000098579															2016/08/08		
						ZAM000098579															2016/09/07		
						ZAM000098579															2016/10/07		
						ZAM000098579															2016/11/07		
						ZAM000098579															2016/12/07		
						ZAM000098579															2017/01/06		
						ZAM000098579															2017/02/07		
						ZAM000098579															2017/03/07		
Floating Rate Notes	MTSFRN2016090734JU03XXXPLP0.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07	2016/09/07	ZAM000098794	3000000	8.01		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07					Category3
						ZAM000098794															2016/05/07		
						ZAM000098794		8.008											2016/06/07				
Floating Rate Notes	RANFRN0201609073JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000098703	14000000	7.79		ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07					Category3
						ZAM000098703															2016/06/07		
						ZAM000098703		7.785											2016/06/07				
Promissory Notes	TLIPRN2020160606/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07	2016/06/06	ZAM000098620	10000000	7.8		None								2016/03/07					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160607GJU03XXXPL475	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000098711	18000000	7.78		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/07					Category3
						ZAM000098711															2016/06/07		
						ZAM000098711		7.783											2016/06/07				
Negotiable Certificates Of Deposit	IPNNCD20160609277.80	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000098178	7500000	7.8		TERM	None							2016/03/07					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161103011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07	2017/03/07	ZAM000098127	250000000				None							2016/03/07					Category1
Negotiable Certificates Of Deposit	IPNNCD20161209277.8500000	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000098760	8500000	7.85		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20160609277	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000098802	6750000	7		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20160609/777.720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000098695	29000000	7.725		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20161009277.65	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000098778	0	7.65		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20170307278.575	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000098586	3000000	8.575		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20160609277.5	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000098779	0	7		TERM	None							2016/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20160607/777.720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000098141	1000000	8		TERM	None							2016/03/07					Category2
Floating Rate Notes	ABFFRNX2017346729RMABSAMPZ.35	ABSA BANK LIMITED	Matured	2016/03/08	2017/04/07	ZAM000098547	600000000	7.15		ISDF	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/08					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000098592	250000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/08					Category3
						ZAM000098592															2016/04/08		
						ZAM000098592															2016/05/08		
						ZAM000098592															2016/06/08		
						ZAM000098592															2016/07/08		
						ZAM000098592															2016/08/08		
						ZAM000098592															2016/09/08		
						ZAM000098592															2016/10/08		
						ZAM000098592															2016/11/08		
						ZAM000098592															2016/12/08		
						ZAM000098592															2017/01/08		
						ZAM000098592															2017/02/08		
						ZAM000098592															2017/03/08		
Negotiable Certificates Of Deposit	RANNCD20171030275.5000000	RAND MERCHANT BANK	Matured	2016/03/08	2017/03/08	ZAM000098536	1000000000	8.5		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20171030275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000098508	1500000000	8.5		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20160608276.75	ABSA BANK LIMITED	Matured	2016/03/08	2016/04/08	ZAM000098616	15000000	8.7		TERM	None							2016/03/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160608GJU03XXXPL475	NEDBANK CAPITAL	Matured	2016/03/08	2016/09/08	ZAM000098665	20000000	7.75		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/08					Category3
						ZAM000098665													2016/06/08				
						ZAM000098665		7.785											2016/06/08				
Negotiable Certificates Of Deposit	ABPNCD20160608276.95	ABSA BANK LIMITED	Matured	2016/03/08	2016/06/08	ZAM000098619	8000000	6.95		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20160608/777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000098684	22000000	7.725		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20171030278.50	ABSA BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000098610	30000000	8.5		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20160608/29.31	ABSA BANK LIMITED	Matured	2016/03/08	2016/10/08	ZAM000098669	55000000	9.31		ISDF	None							2016/03/08					Category2
						ZAM000098669															2016/05/08		
						ZAM000098669															2017/03/08		
						ZAM000098669															2017/09/08		
						ZAM000098669															2018/04/08		
						ZAM000098669															2018/09/10		
						ZAM000098669															2019/03/08		
Negotiable Certificates Of Deposit	IPNNCD20161030277.95	INVESTEC BANK LIMITED	Matured	2016/03/08	2016/10/08	ZAM000098931	2400000	7.95		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD20160608/275.7500000	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000098685	1000000000	7.75		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD20160608/275.5000000	RAND MERCHANT BANK	Matured	2016/03/08	2016/06/08	ZAM000098685	500000000	6.5		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20160608/277.70	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000098951	8000000	7.7		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	NBNCD20160608/777.725	NEDBANK CAPITAL	Matured	2016/03/08	2016/09/08	ZAM000098976	130000000	7.725		TERM	None							2016/03/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20170308278.55	ABSA BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000098604	4000000	8.55		TERM	None							2016/03/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161103011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08	2017/03/08	ZAM000098127	250000000				None							2016/03/08					Category1
Floating Rate Notes	RANFRN0201609063JU03XXXPL375	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000098540	1000000000	7.75		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined	2016/03/08					Category3
						ZAM000098540															2016/06/08		
						ZAM000098540		7.758											2016/06/08				
Promissory Notes	TLIPRN2020170308/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08	2017/03/08	ZAM000098622	1326250				None							2016/03/08					Category1
Negotiable Certificates Of Deposit	RANNCD20171030278.5750000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000098259	43000000	8.575		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216040/278.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/09	ZAM000098134	4000000	6.725		TERM	None							2016/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20171030278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2017/03/09	ZAM000098531	3000000	8.025		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216040/278.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/09	ZAM000098149	80000000	6.625		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216031/278.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/10/09	ZAM000098149	80000000	8.75		TERM	None							2016/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20160609/278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2016/06/09	ZAM000098574	42000000	8.505		TERM	None							2016/03/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170309GJU03XXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/03/09	2017/03/09	ZAM000098248	2000000	8.16		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09					Category3
						ZAM000098248															2017/03/09		
						ZAM000098248		8.195											2016/06/09				
						ZAM000098248		8.155											2016/09/09				
						ZAM000098248		8.195											2016/12/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD20160609GJU03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2016/09/09	ZAM000098263	15000000	7.5		ISDF	None		ZAR-JIBAR	PLUS-45-PRCT		None	Issuer Defined	2016/03/09					Category3
						ZAM000098263															2016/09/09		
						ZAM000098263		7.795											2016/06/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD20170309GJU03XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2017/03/09	ZAM000098271	1250000000	8.16		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09					Category3
						ZAM000098271															2017/03/09		
						ZAM000098271		8.195											2016/06/09				
						ZAM000098271		8.155											2016/09/09				
						ZAM000098271		8.195											2016/12/09				
Linked Negotiable Certificates Of Deposit	NBNLNCD20160609GPRMNEDSMPZ.75	NEDBANK CAPITAL	Matured	2016/03/09	2016/09/09	ZAM000098255	800000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/09					Category3
						ZAM000098255															2016/06/09		
						ZAM000098255															2016/03/09		
						ZAM000098255															2016/09/09		
						ZAM000098255															2016/11/11		
						ZAM000098255															2016/06/10		
						ZAM000098255															2016/09/10		
						ZAM000098255															2016/09/09		
Treasury Bills	NATTBX2017030/81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09	2017/03/09	ZAM000098406	8621000000				None							2016/03/09					Category1
Negotiable Certificates Of Deposit	RANNCD20171030278.5750000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000098260	1000000000	8.575		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216040/278.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/09/09	ZAM000098150	50000000	6.725		TERM	None							2016/03/09					Category2
Negotiable Certificates Of Deposit	NBNCD20171030278.5	NEDBANK CAPITAL	Matured	2016/03/09	2017/03/09	ZAM000098509	3000000	8.5		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216033/278.745	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/05/09	ZAM000098156	6000000	6.745		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216040/278.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/09	ZAM000098198	240000000	6.74		TERM	None							2016/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20171030278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2017/03/09	ZAM000098522	1000000	8.5		TERM	None							2016/03/09					Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR20161000071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09	2016/09/09	ZAM000098081	1000000000				None							2016/03/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20161103011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09	2017/03/09	ZAM000098127	250000000				None							2016/03/09					Category1
Negotiable Certificates Of Deposit	RANNCD20171030277.7500000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000098573	1000000000	7.725		TERM	None							2016/03/09					Category2
Debentures	SRBDEB20216033/278.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/10/09	ZAM000098180	375000000	6.75		TERM	None							2016/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD20171030278.5000000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000098526	627000000	8.625		TERM	None							2016/03/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170309GJU03XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/10	ZAM000098404		15.85		ISDF	None		ZAR-JIBAR	PLUS-4.475-PRCT		None	Issuer Defined	2016/03/10					Category3
						ZAM000098404															2017/03/10		
						ZAM000098404		15.775											2016/06/10				
						ZAM000098404		15.835											2016/09/12				
						ZAM000098404		15.835											2016/12/12				
Floating Rate Notes	PHYFRN0201604HJU03XXXPLB130.	PHARMACARE LIMITED	Matured	2016/03/10	2016/09/10	ZAM000098949	300000000	8		ISDF	None		ZAR-JIBAR	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/10					Category3
						ZAM000098949															2016/06/12		
						ZAM000098949		8.335											2016/09/11				
						ZAM000098949		8.6											2016/06/12				
Negotiable Certificates Of Deposit	NBNCD20171030278.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/09	ZAM000098501	11000000	8.475		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20160611277.15	ABSA BANK LIMITED	Matured	2016/03/10	2016/11/10	ZAM000098446	1000000	7.15		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20160609277.70	ABSA BANK LIMITED	Matured	2016/03/10	2016/09/10	ZAM000098453	2000000	7.7		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20171030278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/10	ZAM000098553	1100000000	8.475		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD20171030278.4750000	RAND MERCHANT BANK	Matured	2016/03/10	2017/03/10	ZAM000098532	1000000	8.475		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20171036275.6	INVESTEC BANK LIMITED	Matured	2016/03/10	2017/03/10	ZAM000098939	2000000	8.6		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20160610/277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/09/10	ZAM000098392	2000000	6.825		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD20160609277.8050000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/10	ZAM000098529	1600000000	7.825		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20160611/276.75	ABSA BANK LIMITED	Matured	2016/03/10	2016/04/10	ZAM000098937	5000000	6.5		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	NBNCD20171030278.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/10	ZAM000098545	8000000	8.475		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	NBNCD20160610/277.725	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/10	ZAM000098968	200000000	7.725		TERM	None							2016/03/10					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161103011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/10	ZAM000098127	250000000				None							2016/03/10					Category1
Promissory Notes	TLIPRN2020170310/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10	2017/03/10	ZAM000098438	1500000				None							2016/03/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20161103011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/10	ZAM000098127	500000000				None							2016/03/10					Category1
Negotiable Certificates Of Deposit	SBSNCD20160610/276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/09/10	ZAM000098412	45000000	6.925		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20160311277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/11/10	ZAM000098420	1000000	7.125		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD20171030278.4750000	RAND MERCHANT BANK	Matured	2016/03/10	2017/03/10	ZAM000098461	1000000	8.475		TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20171036275.6	INVESTEC BANK LIMITED	Matured	2016/03/10	2017/03/10	ZAM000098947	2000000	8.6		TERM	None							2016/03/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170309PRMSXXAMPZ.375	INVESTEC BANK LIMITED	Matured	2016/03/10	2017/03/09	ZAM000098305	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10					Category3
						ZAM000098305															2016/06/11		
						ZAM000098305															2016/09/09		
						ZAM000098305															2016/06/09		
						ZAM000098305															2016/09/09		
						ZAM000098305															2016/09/09		
						ZAM000098305															2019/10/10		
						ZAM000098305															2016/11/09		
						ZAM000098305															2016/03/09		
						ZAM000098305															2017/01/09		
						ZAM000098305															2017/03/09		
						ZAM000098305															2017/03/09		
						ZAM000098305		7.875											2016/03/09				
						ZAM000098305		7.875											2016/03/11				
						ZAM000098305		7.875											2016/03/14				
						ZAM000098305		7.875											2016/03/15				
						ZAM000098305		7.875											2016/03/16				
						ZAM000098305		8.125											2016/03/17				
						ZAM000098305		8.125											2016/03/18				
						ZAM000098305		8.125											2016/03/21				
						ZAM000098305		8.125											2016/03/22				
						ZAM000098305		8.125											2016/03/23				
						ZAM000098305		8.125											2016/03/24				
						ZAM000098305		8.125											2016/03/28				
						ZAM000098305		8.125											2016/03/29				
						ZAM000098305		8.125											2016/03/30				
						ZAM000098305		8.125											2016/03/31				
						ZAM000098305		8.125											2016/04/01				
						ZAM000098305		8.125			

								ZAM00029935		8.125										2017/03/06			
								ZAM00029935		8.125										2017/03/07			
								ZAM00029935		8.125										2017/03/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2015000001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2016/06/08	ZAM00029941	10000000			None									2016/03/10			Category1
Negotiable Certificates Of Deposit	IPWNCD2015000275.60	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAM00029951	8000000	TERM		None									2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCD2015000276.570	NEDBANK CAPITAL	Matured	2016/03/10		2016/06/08	ZAM00029950	10000000	6.970	TERM	None									2016/03/10			Category2
Negotiable Certificates Of Deposit	RMANCD2015000277.7500000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/08	ZAM00029976	5000000	7.75	TERM	None									2016/03/10			Category2
Negotiable Certificates Of Deposit	RMANCD2016041275.7000000	RAND MERCHANT BANK	Matured	2016/03/10		2016/04/11	ZAM00029986	1000000000	6.7	TERM	None									2016/03/10			Category2
Negotiable Certificates Of Deposit	RMANCD2017021000275.4500000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/08	ZAM00030015	1000000	8.45	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2015000277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM00029970	3100000	7.5	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	IPWNCD2017021000276.4500000	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAM00030024	5000000	8.45	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	IPWNCD2017021000278.30	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAM00030026	4000000	8.3	TERM	None									2016/03/11			Category2
Floating Rate Notes	SCUFRNX2016091232JU03XXXXPL.P1.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAM00029495	2000000000	8.45	QUTR	None	1	ZAR.JIBAR3	PLUS 1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11					Category3
								ZAM00029495		8.45										2016/06/13			
Negotiable Certificates Of Deposit	IPWNCD2017031000275.5	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAM00029977	5000000	8.5	TERM	None									2016/03/11			Category2
Floating Rate Notes	ABIFRNX2016031362JU03XXXXPL.P1.175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/12	ZAM00029594	500000000	8.675	QUTR	None	11	ZAR.JIBAR3	PLUS 1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11					Category3
								ZAM00029594		8.675										2016/06/12			
								ZAM00029594		8.533										2016/09/12			
								ZAM00029594		8.533										2016/12/12			
								ZAM00029594		8.917										2017/03/10			
								ZAM00029594		8.490										2017/06/10			
								ZAM00029594		8.211										2017/09/10			
								ZAM00029594		8.3										2017/12/10			
								ZAM00029594		8.3										2018/03/10			
								ZAM00029594		8.092										2018/06/10			
								ZAM00029594		8.2										2018/09/10			
								ZAM00029594		8.320										2018/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017031300JI03XXXXPL.P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAM00029644	1000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/11			2017/03/10		Category3
								ZAM00029644		8.13										2016/06/13		2016/06/13	
								ZAM00029644		8.075										2016/09/12		2016/09/12	
								ZAM00029644		8.125										2016/09/12		2016/09/12	
								ZAM00029644		8.133										2016/12/12		2016/12/12	
Floating Rate Notes	ABIFRNX2016031362JU03XXXXPL.P1.10	ABSA BANK LIMITED	Matured	2016/03/11		2018/03/12	ZAM00029834	600000000	8.25	QUTR	None	11	ZAR.JIBAR3	PLUS 1.1-PRCT		None	Quarterly Payment Cycle	2016/03/11					Category3
								ZAM00029834		8.4										2016/06/13			
								ZAM00029834		8.425										2016/09/12			
								ZAM00029834		8.458										2016/12/12			
								ZAM00029834		8.442										2017/03/10			
								ZAM00029834		8.411										2017/06/10			
								ZAM00029834		8.142										2017/09/10			
								ZAM00029834		8.225										2017/12/10			
Floating Rate Notes	ABIFRNX2019091313JU03XXXXPL.B136.	ABSA BANK LIMITED	Matured	2016/03/11		2019/09/11	ZAM00029602	400000000	8.42	ISDF	None		ZAR.JIBAR3	PLUS-136 BPS		None	Issuer Defined	2016/03/11					Category3
								ZAM00029602		8.66												2015/09/11	
								ZAM00029602		8.66										2016/06/13		2016/06/13	
								ZAM00029602		8.718										2016/09/12		2016/09/12	
								ZAM00029602		8.718										2016/12/12		2016/12/12	
								ZAM00029602		8.755										2017/03/10		2017/03/10	
								ZAM00029602		8.402										2017/06/10		2017/06/10	
								ZAM00029602		8.402										2017/09/10		2017/09/10	
								ZAM00029602		8.486										2017/12/11		2017/12/11	
								ZAM00029602		8.489										2018/03/12		2018/03/12	
								ZAM00029602		8.277										2018/06/11		2018/06/11	
								ZAM00029602		8.386										2018/09/11		2018/09/11	
								ZAM00029602		8.51										2018/12/11		2018/12/11	
								ZAM00029602		8.416										2019/03/11		2019/03/11	
								ZAM00029602		8.416										2019/06/11		2019/06/11	
Negotiable Certificates Of Deposit	SBSNCD2016060132TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/06/10	ZAM00029792	3000000	6.95	TERM	None									2016/03/11			Category2
Floating Rate Notes	SCUFRNX2016061362JU03XXXXPL.P1.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAM00029497	1800000000	8.05	QUTR	None	1	ZAR.JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11					Category3
								ZAM00029497		8.35										2016/06/10			
Negotiable Certificates Of Deposit	SBSNCD3201903112B.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2019/03/11	ZAM00029727	1000000000	8.21	ISDF	None									2016/03/11			Category2
								ZAM00029727														2016/09/11	
								ZAM00029727														2017/03/11	
								ZAM00029727														2017/09/11	
								ZAM00029727														2018/03/12	
								ZAM00029727														2018/09/11	
								ZAM00029727														2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD3201703103TE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAM00029798	3800000000	8.475	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016041127B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM00029799	500000000	8.725	TERM	None									2016/03/11			Category2
Promissory Notes	TLDPNX2016081031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2016/06/10	ZAM00029835	1000000	7.8		None									2016/03/11			Category1
Negotiable Certificates Of Deposit	RMANCD2016101127.8000000	RAND MERCHANT BANK	Matured	2016/03/11		2016/10/10	ZAM00029119	5000000	7.8	TERM	None									2016/03/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2017031011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	ZAM00029969	10000000			None									2016/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2016041227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM00029976	1100000000	7.7	TERM	None									2016/03/11			Category2
Promissory Notes	SBSPNX2017031027L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAM00029926	200000000	7.83	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101127.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/10/10	ZAM00029118	5000000	7.8	TERM	None									2016/03/11			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021903112SL20	ABSA BANK LIMITED	Matured	2016/03/11		2021/03/11	ZAM00029751	1000000000	8.2	SEMI	None	11								2016/03/11			Category2
Floating Rate Notes	ABIFRNX2017031439PRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAM00029002	651000000	8.18	ISDF	None		ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/14					Category3
								ZAM00029002														2015/04/14	
								ZAM00029002														2015/05/14	
								ZAM00029002														2015/06/14	
								ZAM00029002														2015/07/14	
								ZAM00029002														2015/08/13	
								ZAM00029002														2015/09/14	
								ZAM00029002														2015/10/14	
								ZAM00029002														2015/11/16	
								ZAM00029002														2016/01/14	
								ZAM00029002														2016/02/14	
								ZAM00029002														2016/03/14	
								ZAM00029002														2016/04/14	
								ZAM00029002														2016/05/14	
								ZAM00029002														2016/06/14	
								ZAM00029002		7.6										2016/03/10			
								ZAM00029002		7.6										2016/03/16			
								ZAM00029002		7.6										2016/03/11			
								ZAM00029002		8.15										2016/03/18			
								ZAM00029002		8.15										2016/03/21			
								ZAM00029002		8.15										2016/03/22			
								ZAM00029002		8.15										2016/03/24			
								ZAM00029002		8.15										2016/03/28			
								ZAM00029002		8.15										2016/03/29			
								ZAM00029002		8.15										2016/04/01			
								ZAM00029002		8.15										2016/04/06			
								ZAM00029002		8.15										2016/04/08			
								ZAM00029002		8.15										2016/04/11			
								ZAM00029002		8.15										2016/04/20			
								ZAM00029002		8.15										2016/04/25			
								ZAM00029002		8.15										2016/04/26			
								ZAM00029002		8.15										2016/04/28			
								ZAM00029002		8.15										2016/05/03			
								ZAM00029002		8.15										2016/05/04			
								ZAM00029002		8.15										2016/05/05			
								ZAM00029002		8.15										2016/05/06			
								ZAM00029002		8.15										2016/05/09			
								ZAM00029002		8.15										2016/05/10			
								ZAM00029002		8.15										2016/05/11			
								ZAM00029002		8.15										2016/05/12			
								ZAM00029002		8.15										2016/05/13			
								ZAM00029002		8.15										2016/05/14			
								ZAM00029002		8.15										2016/05/16			
								ZAM00029002		8.15										2016/05/17			
								ZAM00029002		8.15										2016/05/18			
								ZAM00029002		8.15										2016/05/19			
								ZAM00029002		8.15										2016/05/20			
								ZAM00029002		8.15										2016/05/21			
								ZAM00029002		8.15										2016/05/23			
								ZAM00029002		8.15										2016/05/24			
								ZAM00029002		8.15										2016/05/25			
								ZAM00029002		8.15										2016/05/26			
								ZAM00029002		8.15										2016/05/27			
								ZAM00029002		8.15										2016/05/30			
								ZAM00029002		8.15										2016/05/31			
								ZAM00029002		8.15										2016/06/01			
								ZAM00029002		8.15										2016/06/02			
								ZAM00029002		8.15										2016/06/03			
								ZAM00029002		8.15										2016/06/06			
								ZAM00029002		8.15										2016/06/07			
								ZAM00029002		8.15										2016/06/08			
								ZAM00029002		8.15										2016/06/09			
								ZAM00029002		8.15										2016/06/10			
								ZAM00029002		8.15										2016/06/13			
								ZAM00029002		8.15										2016/06/14			
								ZAM00029002		8.15										2016/06/15			
								ZAM00029002		8.15										2016/06/16			
								ZAM00029002		8.15										2016/06/17			
								ZAM00029002		8.15										2016/06/20			
								ZAM00029002		8.15										2016/06/21			
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Negotiable Certificates Of Deposit	ABIPNCD2016091427.875	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/14	ZAM00029835	9000000	7.875	TERM	None									2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2016081127.375	NEDBANK CAPITAL	Matured	2016/03/14		2016/08/12	ZAM00029905	5000000	7.375	TERM	None									2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020103112TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/12	ZAM00029930	110000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined	2016/03/14					Category3
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							ZAAM002009097		8.1											2017/02/01				
							ZAAM002009097		8.1											2017/02/02				
							ZAAM002009097		8.1											2017/02/03				
							ZAAM002009097		8.1											2017/02/06				
							ZAAM002009097		8.1											2017/02/07				
							ZAAM002009097		8.1											2017/02/08				
							ZAAM002009097		8.1											2017/02/09				
							ZAAM002009097		8.1											2017/02/10				
							ZAAM002009097		8.1											2017/02/13				
							ZAAM002009097		8.1											2017/02/14				
							ZAAM002009097		8.1											2017/02/15				
							ZAAM002009097		8.1											2017/02/16				
							ZAAM002009097		8.1											2017/02/17				
							ZAAM002009097		8.1											2017/02/20				
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							ZAAM002009097		8.1											2017/02/22				
							ZAAM002009097		8.1											2017/02/23				
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							ZAAM002009097		8.1											2017/02/27				
							ZAAM002009097		8.1											2017/02/28				
							ZAAM002009097		8.1											2017/03/01				
							ZAAM002009097		8.1											2017/03/02				
							ZAAM002009097		8.1											2017/03/03				
							ZAAM002009097		8.1											2017/03/06				
							ZAAM002009097		8.1											2017/03/07				
							ZAAM002009097		8.1											2017/03/08				
							ZAAM002009097		8.1											2017/03/09				
							ZAAM002009097		8.1											2017/03/10				
							ZAAM002009097		8.1											2017/03/13				
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15			2017/03/16	ZAAM0020139	50000000			None							2016/03/15				Category1
Promissory Notes	TLDPNX0201702131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15			2017/03/16	ZAAM0020147	10000000			None							2016/03/15				Category1
Notes	PCRNGT2201480SDSJU03XXXXFLBTS	PORSCHAN RETAIL GROUP (PTY) LTD	Matured	2016/03/16			2016/06/17	ZAAM0020153	150000000			None		14	ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16				Category2
								ZAAM0020153		8.050											2016/06/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0217041339PRMSBZAMRP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2017/04/18	ZAAM0020329	550000000	7.90		ISDF None			ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16				Category3
								ZAAM0020329														2016/04/18	
								ZAAM0020329														2016/05/16	
								ZAAM0020329														2016/06/17	
								ZAAM0020329														2016/07/18	
								ZAAM0020329														2016/08/16	
								ZAAM0020329														2016/09/16	
								ZAAM0020329														2016/10/17	
								ZAAM0020329														2016/11/16	
								ZAAM0020329														2016/12/19	
								ZAAM0020329														2017/01/16	
								ZAAM0020329														2017/02/16	
								ZAAM0020329														2017/03/16	
								ZAAM0020329														2017/04/18	
Negotiable Certificates Of Deposit	SBKNCD2017031678.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2017/03/16	ZAAM0020053	11000000	8.525		TERM None								2016/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2017041327.7	NEDBANK CAPITAL	Matured	2016/03/16			2016/06/16	ZAAM0020344-17	3500000			TERM None								2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217041339PRMSBZAMRP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2017/04/18	ZAAM0020238	0	7.90		ISDF None			ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16				Category3
								ZAAM0020238														2016/04/18	
								ZAAM0020238														2016/05/16	
								ZAAM0020238														2016/06/17	
								ZAAM0020238														2016/07/18	
								ZAAM0020238														2016/08/16	
								ZAAM0020238														2016/09/16	
								ZAAM0020238														2016/10/17	
								ZAAM0020238														2016/11/16	
								ZAAM0020238														2016/12/19	
								ZAAM0020238														2017/01/16	
								ZAAM0020238														2017/02/16	
								ZAAM0020238														2017/03/16	
								ZAAM0020238														2017/04/18	
Debentures	SRBDE8202160413678.755	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16			2016/04/18	ZAAM0020036	90000000	6.725		TERM None								2016/03/16				Category2
Debentures	SRBDE8202160302678.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16			2016/03/18	ZAAM0020033	142000000	6.72		TERM None								2016/03/16				Category2
Debentures	SRBDE8202160302679.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16			2016/03/20	ZAAM0020079	150000000	6.725		TERM None								2016/03/16				Category2
Debentures	SRBDE8202160413678.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16			2016/04/18	ZAAM0020037	200000000	6.75		TERM None								2016/03/16				Category2
Promissory Notes	SBSPNX0217031377.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2017/03/16	ZAAM0020344	1000000	7.84		TERM None								2016/03/16				Category2
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16			2016/06/16	ZAAM0020345	5000000			None								2016/03/16				Category1
Promissory Notes	TLDPNX0201600169	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16			2016/06/16	ZAAM0020346	10000000			None								2016/03/16				Category1
Negotiable Certificates Of Deposit	SBBKNCD2016061273.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2016/06/16	ZAAM0020346	1000000	6.95		TERM None								2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190313BJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16			2019/03/18	ZAAM0020386	5000000	8.33		ISDF None			ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16				Category3
								ZAAM0020386														2019/03/18	
								ZAAM0020386		8.483											2016/06/17	2016/06/17	
								ZAAM0020386		8.483											2016/09/16	2016/09/16	
								ZAAM0020386		8.533											2016/12/16	2016/12/16	
								ZAAM0020386		8.558											2017/03/16	2017/03/16	
								ZAAM0020386		8.450											2017/06/16	2017/06/16	
								ZAAM0020386		8.208											2017/09/16	2017/09/16	
								ZAAM0020386		8.317											2017/12/16	2017/12/16	
								ZAAM0020386		8.3											2018/03/16	2018/03/16	
								ZAAM0020386		8.208											2018/06/16	2018/06/16	
								ZAAM0020386		8.208											2018/09/17	2018/09/17	
								ZAAM0020386		8.325											2018/12/16	2018/12/16	
Negotiable Certificates Of Deposit	NBKNCD2017031678.525	NEDBANK CAPITAL	Matured	2016/03/16			2017/03/16	ZAAM0020076	18000000	8.525		TERM None								2016/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2016091427.7	NEDBANK CAPITAL	Matured	2016/03/16			2016/09/16	ZAAM0020402	19000000	7.7		TERM None								2016/03/16				Category2
Treasury Bills	NWTTBX0217031151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16			2017/03/16	ZAAM0020194	8631000000			None								2016/03/16				Category2
Debentures	SRBDE8202160413678.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16			2016/04/18	ZAAM0020031

Negotiable Certificates Of Deposit	SBSNCD20110071877 275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/01/18	AM0002031618	9000000	7.2776	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20110051977 0500000	RAND MERCHANT BANK	Matured	2016/03/22		2016/03/22	AM0002031657	4500000	7.25	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20110050227 20	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	AM0002031806	0	7.6	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20110070302 3050	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	AM0002031996	150000000	7.35	TERM	None								2016/03/22				Category2
Linked Negotiable Certificates Of Deposit	RAIN_NCD20110332MPRMFRMMB52S	RAND MERCHANT BANK	Matured	2016/03/22		2017/03/22	AM0002031772	7860000000	8.18	MNTH	None	22	ZAR-PRIME	MINUS-2.05-BPS		None	Ad Hoc		2016/03/22				Category3
Floating Rate Notes	ABPFRN20170322QJ03XXXXPL86S	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	AM0002031749	2300000000	8.21	QUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/22				Category3
							AM0002031749		8.175											2016/06/22			
							AM0002031749		8.208											2016/09/22			
							AM0002031749		8.208											2016/12/22			
Negotiable Certificates Of Deposit	RANNCD20110050277 8000000	RAND MERCHANT BANK	Matured	2016/03/22		2016/06/22	AM0002031651	2000000	7.75	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD20110051977 2700000	RAND MERCHANT BANK	Matured	2016/03/22		2016/09/22	AM0002031803	10000000	7.75	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20110050277 85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/09/22	AM0002031599	200000000	7.85	TERM	None								2016/03/22				Category2
Floating Rate Notes	SBFFRN20170322SJ03XXXXPL810.0	STATE BANK OF INDIA	Matured	2016/03/22		2017/03/22	AM0002031822	1000000000	8.46	IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
							AM0002031822														2017/03/22		
							AM0002031822		8.425											2016/06/22	2016/06/22		
							AM0002031822		8.458											2016/09/22	2016/09/22		
							AM0002031822		8.458											2016/12/22	2016/12/22		
Negotiable Certificates Of Deposit	SBSNCD20110050278 33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2017/03/22	AM0002031661	200000000	8.53	TERM	None								2016/03/22				Category2
Linked Negotiable Certificates Of Deposit	NBNNCD20110332QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	AM0002031796	200000000	8.18	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
							AM0002031796														2017/03/22		
							AM0002031796		8.13											2016/06/22	2016/06/22		
							AM0002031796		8.163											2016/09/22	2016/09/22		
							AM0002031796		8.163											2016/12/22	2016/12/22		
Floating Rate Notes	ABFFRN20160922QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	AM0002031830	500000000	7.6	QUTR	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2016/03/22				Category3
							AM0002031830		7.6											2016/06/22			
Negotiable Certificates Of Deposit	IPNNCD20110322ZT8.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	AM0002031790	6000000	8.55	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	NBNNCD20110332ZT8.525	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	AM0002031791	3000000	8.525	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX20160722	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	AM0002031723	1000000000			None								2016/03/22				Category1
Promissory Notes	TLDPNX20160722	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	AM0002031724	1000000000			None								2016/03/22				Category1
Negotiable Certificates Of Deposit	IPNNCD20110322ZT8.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	AM0002031764	2500000	8.55	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX20160722	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	AM0002031757	1000000000			None								2016/03/22				Category1
Floating Rate Notes	ABFFRN20170322SJ03XXXXPL885	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	AM0002032018	1000000000	8.21	QUTR	None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/22				Category3
							AM0002032018		8.175											2016/06/22			
							AM0002032018		8.208											2016/09/22			
							AM0002032018		8.208											2016/12/22			
Floating Rate Notes	ABFFRN20160933QJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	AM0002032026	20000000	7.9	QUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/03/23				Category3
							AM0002032026		7.9											2016/06/23			
Floating Rate Notes	RAMFRN20160923QJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	AM0002032019	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2016/03/23				Category3
							AM0002032019														2016/09/23		
							AM0002032019		7.775											2016/06/23	2016/06/23		
Negotiable Certificates Of Deposit	SBSNCD20110332ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM0002031998	6000000	8.55	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20110332ZT8.525	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM0002031999	3000000	8.525	TERM	None								2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20110332QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM0002032010	3000000	8.18	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/23				Category2
							AM0002032010														2017/03/23		
							AM0002032010		8.1											2016/06/23	2016/06/23		
							AM0002032010		8.133											2016/09/23	2016/09/23		
							AM0002032010		8.133											2016/12/23	2016/12/23		
Floating Rate Notes	RAMFRN20170323QJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM0002032093	0	8.16	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/23				Category3
							AM0002032093														2017/03/23		
							AM0002032093		8.16											2016/06/23	2016/06/23		
							AM0002032093		8.163											2016/09/23	2016/09/23		
							AM0002032093		8.163											2016/12/23	2016/12/23		
Treasury Bills	TLDTBX20160623	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	AM0002031574	1000000000			None								2016/03/23				Category1
Negotiable Certificates Of Deposit	SBSNCD20110332ZT8.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/03/23		2017/03/23	AM0002032004	10000000	8.55	TERM	None								2016/03/23				Category2
Debentures	SRBDE20210100320TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM0002032036	4700000000	6.50	TERM	None								2016/03/23				Category2
Debentures	SRBDE20210100320TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM0002032044	20000000000	6.99	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20110113027B.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/23	AM0002032127	1860000000	8.04	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20110121B77B.05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/23	AM0002032143	180000000	8.05	TERM	None								2016/03/23				Category2
Floating Rate Notes	ABFFRN20170323MPRMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM0002031947	2500000000	8.1	MNTH	None	23	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/03/23				Category3
							AM0002031947		8.1											2016/03/24			
							AM0002031947		8.1											2016/03/29			
							AM0002031947		8.1											2016/03/30			
							AM0002031947		8.1											2016/03/31			
							AM0002031947		8.1											2016/04/01			
							AM0002031947		8.1											2016/04/04			
							AM0002031947		8.1											2016/04/05			
							AM0002031947		8.1											2016/04/06			
							AM0002031947		8.1											2016/04/07			
							AM0002031947		8.1											2016/04/08			
							AM0002031947		8.1											2016/04/11			
							AM0002031947		8.1											2016/04/12			
							AM0002031947		8.1											2016/04/13			
							AM0002031947		8.1											2016/04/14			
							AM0002031947		8.1											2016/04/15			
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							AM0002031947		8.1											2016/04/25			
							AM0002031947		8.1											2016/04/26			
							AM0002031947		8.1											2016/04/27			
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							AM0002031947		8.1											2016/04/29			
							AM0002031947		8.1											2016/05/02			
							AM0002031947		8.1											2016/05/03			
							AM0002031947		8.1											2016/05/04			
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							AM0002031947		8.1											2016/06/02			
							AM0002031947		8.1											2016/06/03			
							AM0002031947		8.1											2016/06/06			
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							AM0002031947		8.1											2016/06/20			
							AM0002031947		8.1											2016/06/21			
							AM0002031947		8.1											2016/06/22			
							AM0002031947		8.1											2016/06/23			
							AM0002031947		8.1											2016/06/24			
							AM0002031947		8.1											2016/06/27			
							AM0002031947		8.1											2016/06/28			
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								ZAM000326502		8.175											2015/09/28	2015/09/28		
								ZAM000326502		8.325											2018/12/31	2018/12/31		
Floating Rate Notes	ABIFFRN20171020QJU0XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/28	ZAM000326997	180000000	8.13		QUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2016/03/09					Category3
								ZAM000326997		8.135											2016/06/09			
								ZAM000326997		8.135											2016/09/09			
								ZAM000326997		8.135											2016/12/09			
Negotiable Certificates Of Deposit	SBSNCD20160608ZT7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/06/08	ZAM000326906	2000000	7.15		TERM	None						2016/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD20170320TB-E750000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/29	ZAM000326989	181000000	8.675		TERM	None						2016/03/09					Category2
Negotiable Certificates Of Deposit	SBIFNCD20171020ZTB-T1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/20	ZAM000326747	7000000	8.1		TERM	None						2016/03/09					Category2
Floating Rate Notes	ABIFFRN20171020QJU0XXXXPL201.20	ABSA BANK LIMITED	Matured	2016/03/09			2019/03/28	ZAM000326549	100000000	8.55		QUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2016/03/09					Category3
								ZAM000326549		8.55											2016/06/09			
								ZAM000326549		8.556											2016/09/09			
								ZAM000326549		8.542											2016/12/09			
								ZAM000326549		8.533											2017/06/09			
								ZAM000326549		8.356											2017/12/09			
								ZAM000326549		8.356											2018/03/09			
								ZAM000326549		8.067											2018/06/09			
								ZAM000326549		8.156											2018/09/09			
								ZAM000326549		8.2											2018/12/09			
								ZAM000326549		8.36											2019/03/09			
Negotiable Certificates Of Deposit	NBKNCD20160626TT-15	NEDBANK CAPITAL	Matured	2016/03/29			2016/06/26	ZAM000326530	2000000	7.15		TERM	None						2016/03/29					Category2
Negotiable Certificates Of Deposit	ABIFNCD20171020ZTB-S25	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/20	ZAM000326580	5000000	8.525		TERM	None						2016/03/29					Category2
Negotiable Certificates Of Deposit	ABIFNCD20171020ZTB-B0	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/28	ZAM000326580	18000000	8.4		TERM	None						2016/03/29					Category2
Negotiable Certificates Of Deposit	NBKNCD20171020TB-I0	NEDBANK CAPITAL	Matured	2016/03/29			2017/03/29	ZAM000326598	17000000	8.6		TERM	None						2016/03/29					Category2
Negotiable Certificates Of Deposit	IPMNCD20171020ZTB-J0	INVESTEC BANK LIMITED	Matured	2016/03/29			2016/12/29	ZAM000326788	6000000	8.2		TERM	None						2016/03/29					Category2
Promissory Notes	TLDPNX20170330H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2017/03/29	ZAM000326770	5000000				None						2016/03/29					Category1
Negotiable Certificates Of Deposit	SBIFNCD20171020ZTB-E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/20	ZAM000326747	10000000	8.6		TERM	None						2016/03/29					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170330TL625	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2017/03/30	ZAM000326771	1000000000	8.625		TERM	None						2016/03/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160627L	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/06/27	ZAM000326713	100000000				None						2016/03/29					Category1
Promissory Notes	TLDPNX20160629	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2016/06/29	ZAM000326754	5000000				None						2016/03/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160601	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/09/29	ZAM000326721	250000000				None						2016/03/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160607T	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/09/07	ZAM000326804	200000000				None						2016/03/29					Category1
Promissory Notes	TLDPNX20160627I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2016/09/27	ZAM000326762	100000000				None						2016/03/29					Category1
Floating Rate Notes	RANFRN20160329ZDJU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/03/29			2019/03/29	ZAM000326523		8.35		ISDF	None		ZAR-JIBAR	PLUS-120-BPS	None	Issuer Defined	2016/03/29			2019/03/29		
								ZAM000326523		8.356											2016/06/29	2016/06/29		
								ZAM000326523		8.556											2016/09/29	2016/09/29		
								ZAM000326523		8.556											2016/12/29	2016/12/29		
								ZAM000326523		8.542											2017/03/29	2017/03/29		
								ZAM000326523		8.533											2017/06/29	2017/06/29		
								ZAM000326523		8.356											2017/09/29	2017/09/29		
								ZAM000326523		8.356											2017/12/29	2017/12/29		
								ZAM000326523		8.067											2018/03/29	2018/03/29		
								ZAM000326523		8.156											2018/06/29	2018/06/29		
								ZAM000326523		8.2											2018/09/29	2018/09/29		
								ZAM000326523		8.36											2018/12/31	2018/12/31		
Negotiable Certificates Of Deposit	SBIFNCD20160627TJ6/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2016/09/27	ZAM000326571	117000000	7.625		TERM	None						2016/03/29					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171030YL	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2017/03/28	ZAM000326739	250000000				None						2016/03/29					Category1
Negotiable Certificates Of Deposit	IPMNCD20160628TT-20	INVESTEC BANK LIMITED	Matured	2016/03/29			2016/06/28	ZAM000326796	17000000	7.2		TERM	None						2016/03/29					Category2
Debentures	SRDEIE20160406ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	ZAM000326125	500000000	6.995		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	ABIFNCD20171020ZTB-S25	ABSA BANK LIMITED	Matured	2016/03/30			2017/03/20	ZAM000326511	500000	8.525		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	SBIFNCD20171020ZTB-S25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/20	ZAM000326545	3800000	8.525		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD20170320TB-E750000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/20	ZAM000326542		8.65		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD20160627T-150000	RAND MERCHANT BANK	Matured	2016/03/30			2016/06/27	ZAM000326542	2000000	7.15		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160413ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/13	ZAM000326001	2000000000	6.99		TERM	None						2016/03/30					Category2
Floating Rate Notes	RANFRN20160329ZDJU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/03/30			2019/03/29	ZAM000326553	0	8.35		ISDF	None		ZAR-JIBAR	PLUS-120-BPS	None	Issuer Defined	2016/03/30			2019/03/29		
								ZAM000326553		8.556											2016/06/29	2016/06/29		
								ZAM000326553		8.556											2016/09/29	2016/09/29		
								ZAM000326553		8.542											2016/12/29	2016/12/29		
								ZAM000326553		8.533											2017/06/29	2017/06/29		
								ZAM000326553		8.156											2017/09/29	2017/09/29		
								ZAM000326553		8.356											2017/12/29	2017/12/29		
								ZAM000326553		8.067											2018/03/29	2018/03/29		
								ZAM000326553		8.156											2018/06/29	2018/06/29		
								ZAM000326553		8.2											2018/09/29	2018/09/29		
								ZAM000326553		8.36											2018/12/31	2018/12/31		
Floating Rate Notes	RANFRN20170330XJJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	ZAM000326190	100000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS	None	Issuer Defined	2016/03/30			2017/03/30		
								ZAM000326190		8.183											2016/06/30	2016/06/30		
								ZAM000326190		8.183											2016/09/30	2016/09/30		
								ZAM000326190		8.183											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	RANNCD20160428TL9500000	RAND MERCHANT BANK	Matured	2016/03/30			2016/04/28	ZAM000326538	3041000	6.95		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD20170320TB-S500000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/20	ZAM000326555	-11000000	8.55		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20171030ZTB-S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/30	ZAM000326518	700000000	8.55		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160406ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	ZAM000326125	1000000000	6.995		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160429ZTL960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/29	ZAM000326539	500000000	6.96		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160513ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/05/13	ZAM000326109	1000000000	6.99		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160525ZTL960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/05/25	ZAM000326117	3000000000	6.96		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	ABIPNCD20200303ZDR.62	ABSA BANK LIMITED	Matured	2016/03/30			2020/03/30	ZAM000326960	200000000	9.62		ISDF	None						2016/03/30					Category2
								ZAM000326960														2016/09/30		
								ZAM000326960														2017/03/30		
								ZAM000326960														2017/09/30		
								ZAM000326960														2018/03/30		
								ZAM000326960														2018/10/01		
								ZAM000326960														2019/04/01		
								ZAM000326960														2019/09/30		
								ZAM000326960														2020/03/30		
Promissory Notes	TLDPNX20160331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2016/09/28	ZAM000326195	20000000				None						2016/03/30					Category1
Floating Rate Notes	RANFRN20170330XJJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	ZAM000326182	0	8.18		ISDF	None		ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined	2016/03/30			2017/03/30		
								ZAM000326182		8.158											2016/06/30	2016/06/30		
								ZAM000326182		8.158											2016/09/30	2016/09/30		
								ZAM000326182		8.158											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	IPMNCD20160628TT-2	INVESTEC BANK LIMITED	Matured	2016/03/30			2016/06/28	ZAM000326796	20750000	7.2		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	ABIPNCD20160627TT-13	ABSA BANK LIMITED	Matured	2016/03/30			2016/06/27	ZAM000326539	2325000	7.15		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20171020TB-S25	NEDBANK CAPITAL	Matured	2016/03/30			2017/03/20	ZAM000326563	2500000	8.525		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	IPMNCD20171020ZTB-B0	INVESTEC BANK LIMITED	Matured	2016/03/30			2017/03/20	ZAM000326597	8000000	8.6		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20160626TT-15	NEDBANK CAPITAL	Matured	2016/03/30			2016/06/26	ZAM000326534	2000000000	7.15		TERM	None						2016/03/30					Category2
Debentures	SRDEIE20160429ZTL900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/29	ZAM000326113	2000000000	6.9		TERM	None						2016/03/30					Category2
Promissory Notes	TLDPNX20160731H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2016/07/29	ZAM000326578	250000000				None						2016/03/30					Category1
Negotiable Certificates Of Deposit	ABIPNCD20190329ZB.91	ABSA BANK LIMITED	Matured	2016/03/30			2019/03/29	ZAM000326576	1500000000	8.31		ISDF	None						2016/03/30					Category2
								ZAM000326576														2016/09/29		
								ZAM000326576														2017/03/29		
								ZAM000326576														2017/09/29		
								ZAM000326576														2018/03/29		
								ZAM000326576														2018/10/01		
								ZAM000326576														2019/03/29		
Floating Rate Notes	IRFFRN20190128SJU0XXXXPL P4.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30			2019/01/28	ZAM000326920	0	11.52		ISDF	None		ZAR-JIBAR	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/30			2019/01/28		
								ZAM000326920		11.69											2016/07/28	2016/07/28		
								ZAM000326920		11.656											2016/10/28	2016/10/28		
								ZAM000326920		11.867											2017/01/30	2017/01/30		
								ZAM000326920		11.867											2017/04/28	2017/04/28		
								ZAM000326920		11.52											2017/07/28	2017/07/28		
								ZAM000326920		11.52											2017/10/30	2017/10/30		
								ZAM000326920		11.533											2018/01/29	2018/01/29		
								ZAM000326920		11.4											2018/04/30	2018/04/30		
								ZAM000326920		11.467											2018/07/30	2018/07/30		
								ZAM000326920		11.517											2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170330IPRMNEDSMP2.35	NEDBANK CAPITAL	Matured	2016/03/30			2017/03/30	ZAM000326946	390000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/03/30			2016/06/30		Category3
								ZAM000326946														2016/09/30		
								ZAM000326946														2016/12/30		
								ZAM000326946														2017/03/30		
								ZAM000326946														2017/06/30		
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								ZAM000326946														2017/12/30		
								ZAM000326946														2018/03/30		
								ZAM000326946														2018/06/30		
								ZAM000326946														2018/09/30		
								ZAM000326946														2018/12/30		
								ZAM000326946														2019/03/30		
Promissory Notes	TLDPNX20170330Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	ZAM000326996	65000000				None						2016/03/30					Category1
Treasury Bills	NATTB20170330Y	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	ZAM000326437	8780000000				None						2016/03/30					Category1
Negotiable Certificates Of Deposit	NBKNCD20160626TT-15	NEDBANK CAPITAL	Matured	2016/03/30			2016/06/26	ZAM000326987	1000000	7.15		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	SBIFNCD20160630ZTT-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2016/06/30	ZAM000326929	16000000	7.15		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	ABIPNCD20171020ZTB-S25	ABSA BANK LIMITED	Matured	2016/03/30			2017/03/20	ZAM000326500	5000000	8.525		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20160930ZTT-825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2016/09/30	ZAM000326559	25000000	7.825		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	IPMNCD20171020ZTB-J0	INVESTEC BANK LIMITED	Matured	2016/03/30			2017/03/20	ZAM000326611	2000000	8.2		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20171020ZTB-E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/20	ZAM000326747	20000000	8.6		TERM	None						2016/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD20171020TB-S750000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/20	ZAM000326174	18000000	8.525		TERM	None						2016/03/30					Category2
Promissory Notes	TLDPNX20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	ZAM000326984	500000000				None						2016/03/30					Category1
Negotiable Certificates Of Deposit	SBSNCD20160929ZTT-825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2016/09/29	ZAM000326324	15000000	7.825		TERM	None						2016/03/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20171020ZTB-E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/20	ZAM000326747	90000000	8.6		TERM	None						2016/03/31					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20170331JMJSMXXXPL PG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/31	ZAM000326430	1000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/31			2017/03/31		Category3
								ZAM000326430		8.135											2016/06/30	2016/06/30		
								ZAM000326430		8.135											2016/09/30	2016/09/30		
								ZAM000326430		8.135											2016/12/30	2016/12/30		
Promissory Notes	TLDPNX20170731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31			2016/07/29	ZAM000326556	250000000				None						2016/03/31					Category1
Floating Rate Notes	ABIFFRN20170331JKJU0XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	ZAM000326489	800000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/31			2017/03/31		Category3
								ZAM000326489		8.135											2016/06/30	2016/06/30		
								ZAM000326489		8.135											2016/09/30	2016/09/30		
								ZAM000326489		8.135											2017/01/03	2017/01/03		
Floating Rate Notes	ABIFFRN20170331SQJU0XXXXPL P6.90	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	ZAM000326216	100000000	8.14		QUTR	None	31	ZAR-JIBAR	PLUS-0.9-PRCT	None	Quarterly Payment Cycle	2016/03/31					Category3
								ZAM000326216		8.156											2016/06/30			
								ZAM000326216		8.156											2016/09/30			
								ZAM000326216		8.156											2016/12/30			
								ZAM000326216		8.148											2017/03/30			
Linked Negotiable Certificates Of Deposit	IPMLNCD20180329IPRMXXXXMP2.00	INVESTEC BANK LIMITED	Matured	2016/03/31			2018/03/29	ZAM000326471	0	8.25		ISDF	None		ZAR-PRIME	MINUS-2-PRCT	None	Ad Hoc	2016/03/31					Category3
								ZAM000326471														2016/04/29		
								ZAM000326471														2016/05/31		
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						ZAM00203582	8.58											2017/09/08		
						ZAM00203582	8.58											2017/09/11		
Floating Rate Notes	RAMFIN2017033135J03XXXPLB65.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM00203547	8.21	249000000		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/01	Category3
							ZAM00203547													2017/03/31
							ZAM00203547	8.038											2016/06/30	2016/06/30
							ZAM00203547	8.208											2016/09/30	2016/09/30
							ZAM00203547	8.208											2016/12/30	2016/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2019040413J03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	ZAM00203604	8.38	160000000		IDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2016/04/01	Category3
							ZAM00203604													2019/04/01
							ZAM00203604	8.583											2016/07/01	2016/07/01
							ZAM00203604	8.583											2016/10/03	2016/10/03
							ZAM00203604	8.253											2017/01/02	2017/01/02
							ZAM00203604	8.253											2017/04/03	2017/04/03
							ZAM00203604	8.579											2017/07/03	2017/07/03
							ZAM00203604	8.217											2017/10/03	2017/10/03
							ZAM00203604	8.385											2018/01/02	2018/01/02
							ZAM00203604	8.106											2018/04/03	2018/04/03
							ZAM00203604	8.106											2018/07/02	2018/07/02
							ZAM00203604	8.205											2018/10/01	2018/10/01
							ZAM00203604	8.375											2019/01/00	2019/01/00
Floating Rate Notes	ABFFRN2019090213GJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM00203687	8.35	100000000		QUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01	Category3
							ZAM00203687	8.555											2016/07/01	
							ZAM00203687	8.403											2016/10/01	
							ZAM00203687	8.553											2017/01/01	
							ZAM00203687	8.550											2017/04/01	
							ZAM00203687	8.10											2017/07/01	
							ZAM00203687	8.192											2017/10/01	
							ZAM00203687	8.596											2018/01/01	
							ZAM00203687	8.065											2018/04/01	
							ZAM00203687	8.25											2018/07/01	
							ZAM00203687	8											2018/10/01	
							ZAM00203687	8.58											2019/01/01	
Negotiable Certificates Of Deposit	NBNNCD2017033127I8.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM00203613	8.5	25000000		TERM	None							2016/04/01	Category2
Negotiable Certificates Of Deposit	RANNCD2016093027T.8050000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	ZAM00203596	7.925	20000000		TERM	None							2016/04/01	Category2
Negotiable Certificates Of Deposit	NBNNCD2017033278.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	ZAM00203612	8.5	14000000		TERM	None							2016/04/01	Category2
Negotiable Certificates Of Deposit	ABFNCD2017033127I8.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM00203745	8.5	3000000		TERM	None							2016/04/01	Category2
Negotiable Certificates Of Deposit	SBNNCD2017033127I8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/31	ZAM00203746	8.5	5000000		TERM	None							2016/04/01	Category2
Promissory Notes	TLLPN2020170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	ZAM00203646	None	11000000			None							2016/04/01	Category1
Floating Rate Notes	RAMFIN2017033135J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM00203737	8.13	18000000		IDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/04/01	Category3
							ZAM00203737													2017/03/31
							ZAM00203737	8.135											2016/06/30	2016/06/30
							ZAM00203737	8.135											2016/09/30	2016/09/30
							ZAM00203737	8.13											2016/12/30	2016/12/30
Negotiable Certificates Of Deposit	IPNNCD2017040478.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM00203828	8.625	64000000		TERM	None							2016/04/04	Category2
Negotiable Certificates Of Deposit	IPNNCD2017040478.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM00203827	8.575	4000000		TERM	None							2016/04/04	Category2
Negotiable Certificates Of Deposit	RANNCD2016113027.8750000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/30	ZAM00203968	7.975	33000000		TERM	None							2016/04/04	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040423J03XXXXPLP6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM00204024	8.31	200000000		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00204024													2017/01/04
							ZAM00204024	8.005											2016/07/04	2016/07/04
							ZAM00204024	8.006											2016/10/04	2016/10/04
Floating Rate Notes	AKMFRN2018090330J03XXXXPLP1.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/02	ZAM00204028	8.71	148000000		IDF	None		ZAR-JIBAR3	PLUS 1.58-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00204028	8.813											2016/04/04	
							ZAM00204028	8.88											2016/05/03	2016/05/03
							ZAM00204028	8.938											2016/06/04	2016/06/04
							ZAM00204028	8.935											2016/11/01	2016/11/01
							ZAM00204028	8.938											2016/11/03	2016/11/03
							ZAM00204028	8.95											2017/02/03	2017/02/03
							ZAM00204028	8.920											2017/06/03	2017/06/03
							ZAM00204028	8.64											2017/11/03	2017/11/03
							ZAM00204028	8.75											2018/04/03	2018/04/03
							ZAM00204028	8.713											2018/05/02	2018/05/02
Floating Rate Notes	AKMFRN2018090273J03XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/02	ZAM00203501	8.91	112000000		IDF	None		ZAR-JIBAR3	PLUS 1.95-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203501													2018/09/03
							ZAM00203501	9.183											2016/04/04	
							ZAM00203501	9.231											2016/05/27	2016/05/27
							ZAM00203501	9.308											2016/07/27	2016/07/27
							ZAM00203501	9.308											2016/12/28	2016/12/27
							ZAM00203501	9.279											2017/03/27	2017/03/27
							ZAM00203501	9.275											2017/06/27	2017/06/27
							ZAM00203501	9.340											2017/09/27	2017/09/27
							ZAM00203501	9.108											2017/12/27	2017/12/27
							ZAM00203501	9.306											2018/03/27	2018/03/27
							ZAM00203501	8.906											2018/06/27	2018/06/27
Floating Rate Notes	AKMFRN2018120330J03XXXXPLP2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/02	ZAM00203790	8.31	48000000		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203790													2018/12/03
							ZAM00203790	9.533											2016/04/04	
							ZAM00203790	9.611											2016/06/01	2016/06/01
							ZAM00203790	9.658											2016/09/01	2016/09/01
							ZAM00203790	9.625											2016/12/01	2016/12/01
							ZAM00203790	9.625											2017/03/01	2017/03/01
							ZAM00203790	9.633											2017/06/01	2017/06/01
							ZAM00203790	9.35											2017/09/01	2017/09/01
							ZAM00203790	9.425											2017/12/01	2017/12/01
							ZAM00203790	9.208											2018/03/01	2018/03/01
							ZAM00203790	9.208											2018/06/01	2018/06/01
							ZAM00203790	9.308											2018/09/03	2018/09/03
Floating Rate Notes	AKMFRN2018070630J03XXXXPLP1.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/02	ZAM00203808	8.23	3200000		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203808													2019/07/02
							ZAM00203808	8.558											2016/04/04	
							ZAM00203808	8.558											2016/04/06	2016/04/06
							ZAM00203808	8.558											2016/07/06	2016/07/06
							ZAM00203808	8.493											2016/10/06	2016/10/06
							ZAM00203808	8.693											2017/01/06	2017/01/06
							ZAM00203808	8.693											2017/04/06	2017/04/06
							ZAM00203808	8.867											2017/07/06	2017/07/06
							ZAM00203808	8.211											2017/10/06	2017/10/06
							ZAM00203808	8.463											2018/01/06	2018/01/06
							ZAM00203808	8.558											2018/04/06	2018/04/06
Floating Rate Notes	AKMFRN2019011430J03XXXXPLP1.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/04	ZAM00203824	8.55	82400000		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203824													2019/01/04
							ZAM00203824	9.035											2016/04/04	
							ZAM00203824	9.061											2016/04/14	2016/04/14
							ZAM00203824	9.158											2016/07/14	2016/07/14
							ZAM00203824	9.158											2016/10/14	2016/10/14
							ZAM00203824	9.158											2017/01/16	2017/01/16
							ZAM00203824	8.16											2017/04/18	2017/04/18
							ZAM00203824	9.142											2017/07/14	2017/07/14
							ZAM00203824	8.925											2017/10/18	2017/10/18
							ZAM00203824	8.95											2018/01/15	2018/01/15
							ZAM00203824	8.75											2018/04/16	2018/04/16
							ZAM00203824	8.766											2018/07/16	2018/07/16
							ZAM00203824	8.825											2018/10/15	2018/10/15
Floating Rate Notes	AKMFRN2019040635J03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/06	ZAM00203923	9	91000000		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203923													2019/04/06
							ZAM00203923	9.085											2016/04/06	
							ZAM00203923	9.1											2016/07/06	2016/07/06
							ZAM00203923	9.208											2016/07/06	2016/07/06
							ZAM00203923	9.208											2016/10/10	2016/10/10
							ZAM00203923	9.208											2017/01/06	2017/01/06
							ZAM00203923	9.208											2017/04/10	2017/04/10
							ZAM00203923	9.193											2017/07/10	2017/07/10
							ZAM00203923	9.208											2017/10/10	2017/10/10
							ZAM00203923	9.208											2018/01/08	2018/01/08
							ZAM00203923	8.75											2018/04/09	2018/04/09
							ZAM00203923	8.806											2018/07/09	2018/07/09
							ZAM00203923	8.967											2018/10/08	2018/10/08
							ZAM00203923	9											2019/01/08	2019/01/08
Floating Rate Notes	AKMFRN2018102230J03XXXXPLP1.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/22	ZAM00203931	8.11	80000000		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04	Category3
							ZAM00203931													2018/10/22
							ZAM00203931	8.383											2016/04/04	
							ZAM00203931	8.443											2016/04/22	2016/04/22
							ZAM00203931	8.5											2016/07/22	2016/07/22
							ZAM00203931	8.506											2016/10/24	2016/10/24
							ZAM00203931	8.443											2017/01/24	2017/01/24
							ZAM00203931	8.443											2017/04/24	2017/04/24
							ZAM00203931	8.253											2017/07/24	2017/07/24
							ZAM00203931	8.175											2017/10/23	2017/10/23
							ZAM00203931

							ZAM000203444		9.325											2017/03/03		2017/03/03	
							ZAM000203444		9.325											2017/06/05		2017/06/05	
							ZAM000203444		9.045											2017/09/04		2017/09/04	
							ZAM000203444		9.125											2017/12/04		2017/12/04	
							ZAM000203444		9.125											2018/03/05		2018/03/05	
							ZAM000203444		8.995											2018/06/04		2018/06/04	
							ZAM000203444		9.005											2018/09/03		2018/09/03	
							ZAM000203444		9.15											2018/12/03		2018/12/03	
							ZAM000203444		8.15											2019/03/04		2019/03/04	
Floating Rate Notes	AKMFIN2018110083UX0XXXXPLP1.225	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/08	ZAM000203519	24000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203519		8.405											2016/04/04		2018/10/08	
							ZAM000203519		8.475											2016/04/08		2016/04/08	
							ZAM000203519		8.595											2016/07/08		2016/07/08	
							ZAM000203519		8.585											2016/10/10		2016/10/10	
							ZAM000203519		8.585											2017/01/09		2017/01/09	
							ZAM000203519		8.585											2017/04/10		2017/04/10	
							ZAM000203519		8.34											2017/07/10		2017/07/10	
							ZAM000203519		8.21											2017/10/09		2017/10/09	
							ZAM000203519		8.365											2018/01/08		2018/01/08	
							ZAM000203519		8.125											2018/04/06		2018/04/06	
							ZAM000203519		8.165											2018/07/09		2018/07/09	
Floating Rate Notes	AKMFIN2018080313UX0XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	ZAM000203709	52000000	8		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203709		9.13											2016/04/04		2018/08/31	
							ZAM000203709		9.211											2016/05/31		2016/05/31	
							ZAM000203709		9.256											2016/08/31		2016/08/31	
							ZAM000203709		9.206											2016/11/30		2016/11/30	
							ZAM000203709		9.03											2017/02/31		2017/02/31	
							ZAM000203709		8.99											2017/05/31		2017/05/31	
							ZAM000203709		8.99											2017/08/31		2017/08/31	
							ZAM000203709		9.025											2017/11/30		2017/11/30	
							ZAM000203709		9.035											2018/02/28		2018/02/28	
							ZAM000203709		8.905											2018/05/31		2018/05/31	
Floating Rate Notes	AKMFIN2018080433UX0XXXXPLP1.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM000203758	80000000	8		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203758		8.605											2016/04/04		2018/06/04	
							ZAM000203758		8.695											2016/06/03		2016/06/03	
							ZAM000203758		8.725											2016/09/02		2016/09/02	
							ZAM000203758		8.735											2016/12/02		2016/12/02	
							ZAM000203758		8.3											2017/03/02		2017/03/02	
							ZAM000203758		8.215											2017/06/04		2017/06/04	
							ZAM000203758		8.41											2017/09/04		2017/09/04	
							ZAM000203758		8.5											2017/12/04		2017/12/04	
							ZAM000203758		8.5											2018/03/02		2018/03/02	
Floating Rate Notes	RAMFIN2016150435UX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/04/04		2016/10/04	ZAM000203943	10000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000203943		7.808											2016/07/04		2016/10/04	
Floating Rate Notes	RAMFIN2017040435UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203950	198000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000203950		8.183											2016/04/04		2017/04/04	
							ZAM000203950		8.183											2016/07/04		2016/07/04	
							ZAM000203950		8.135											2016/10/04		2016/10/04	
							ZAM000203950		8.65											2017/01/04		2017/01/04	
Negotiable Certificates Of Deposit	ABPNC0201170404ZT8.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203963	120000000	8.45		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNC0201160504ZT8.950000	RAND MERCHANT BANK	Matured	2016/04/04		2016/04/04	ZAM000203936	300000	8.95		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNC0201160402ZE.525	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000203918	200000000	6.625		SEMI	None	1						2016/04/04			Category2
Promissory Notes	AKMPN2016120128X.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/12/01	ZAM000203942	10000000	8.435		SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	AKMFIN2019121713UX0XXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/16	ZAM000203576	120000000	10.21		IDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203576		10.503											2016/04/04		2019/12/16	
							ZAM000203576		10.615											2016/07/04		2016/07/04	
							ZAM000203576		10.795											2016/09/15		2016/09/15	
							ZAM000203576		10.758											2016/12/15		2016/12/15	
							ZAM000203576		10.742											2017/03/15		2017/03/15	
							ZAM000203576		10.711											2017/06/15		2017/06/15	
							ZAM000203576		10.645											2017/09/15		2017/09/15	
							ZAM000203576		10.542											2017/12/15		2017/12/15	
							ZAM000203576		10.252											2018/03/15		2018/03/15	
							ZAM000203576		10.311											2018/06/15		2018/06/15	
							ZAM000203576		10.435											2018/09/17		2018/09/17	
							ZAM000203576		10.55											2018/12/18		2018/12/18	
							ZAM000203576		10.55											2019/03/15		2019/03/15	
							ZAM000203576		10.505											2019/06/17		2019/06/17	
							ZAM000203576		10.295											2019/09/16		2019/09/16	
Floating Rate Notes	AKMFIN2020011330UX0XXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000203592	120000000	10.18		IDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203592															2020/01/13	
							ZAM000203592		10.633											2016/04/04			
							ZAM000203592		10.75											2016/07/13		2016/07/13	
							ZAM000203592		10.75											2016/10/13		2016/10/13	
							ZAM000203592		10.796											2017/01/10		2017/01/10	
							ZAM000203592		10.75											2017/04/13		2017/04/13	
							ZAM000203592		10.742											2017/07/13		2017/07/13	
							ZAM000203592		10.425											2017/10/13		2017/10/13	
							ZAM000203592		10.55											2018/01/15		2018/01/15	
							ZAM000203592		10.55											2018/04/13		2018/04/13	
							ZAM000203592		10.505											2018/07/13		2018/07/13	
							ZAM000203592		10.405											2018/10/15		2018/10/15	
							ZAM000203592		10.55											2019/01/14		2019/01/14	
							ZAM000203592		10.555											2019/04/15		2019/04/15	
							ZAM000203592		10.45											2019/07/15		2019/07/15	
							ZAM000203592		10.315											2019/10/14		2019/10/14	
Floating Rate Notes	AKMFIN2018110530UX0XXXXPLP1.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM000203675	80000000	8.64		IDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203675		8.605											2016/04/04		2018/11/05	
							ZAM000203675		8.595											2016/05/04		2016/05/04	
							ZAM000203675		8.975											2016/08/04		2016/08/04	
							ZAM000203675		9.025											2016/11/04		2016/11/04	
							ZAM000203675		9.025											2017/02/06		2017/02/06	
							ZAM000203675		9.017											2017/05/04		2017/05/04	
							ZAM000203675		8.747											2017/08/04		2017/08/04	
							ZAM000203675		8.725											2017/11/06		2017/11/06	
							ZAM000203675		8.608											2018/02/05		2018/02/05	
							ZAM000203675		8.645											2018/05/04		2018/05/04	
							ZAM000203675		8.645											2018/08/06		2018/08/06	
Floating Rate Notes	AKMFIN2019030143UX0XXXXPLP2.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAM000203691	158400000	9.3		IDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203691		9.365											2016/04/04		2019/03/14	
							ZAM000203691		9.45											2016/06/14		2016/06/14	
							ZAM000203691		9.505											2016/09/14		2016/09/14	
							ZAM000203691		9.505											2016/12/14		2016/12/14	
							ZAM000203691		9.455											2017/03/14		2017/03/14	
							ZAM000203691		9.467											2017/06/14		2017/06/14	
							ZAM000203691		9.136											2017/09/14		2017/09/14	
							ZAM000203691		9.295											2017/12/14		2017/12/14	
							ZAM000203691		9.255											2018/03/14		2018/03/14	
							ZAM000203691		9.45											2018/06/14		2018/06/14	
							ZAM000203691		9.193											2018/09/14		2018/09/14	
							ZAM000203691		9.3											2018/12/14		2018/12/14	
Floating Rate Notes	AKMFIN2018090630UX0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAM000203717	80000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203717		9.183											2016/04/04		2018/09/06	
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							ZAM000203717		9.305											2016/09/06		2016/09/06	
							ZAM000203717		9.305											2016/12/06		2016/12/06	
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							ZAM000203717		9.275											2017/06/06		2017/06/06	
							ZAM000203717		9.275											2017/09/06		2017/09/06	
							ZAM000203717		9.275											2017/12/06		2017/12/06	
							ZAM000203717		9.075											2018/03/06		2018/03/06	
							ZAM000203717		8.856											2018/06/06		2018/06/06	
Floating Rate Notes	AKMFIN2018070224UX0XXXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/02	ZAM000203818	144000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203818															2018/07/02	
							ZAM000203818		8.533											2016/04/04			
							ZAM000203818		8.655											2016/07/04		2016/07/04	
							ZAM000203818		8.6953											2016/10/03		2016/10/03	
							ZAM000203818		8.655											2017/01/02		2017/01/02	
							ZAM000203818		8.656											2017/04/03		2017/04/03	
							ZAM000203818		8.65											2017/07/03		2017/07/03	
							ZAM000203818		8.255											2017/10/02		2017/10/02	
							ZAM000203818		8.405											2018/01/02		2018/01/02	
							ZAM000203818		8.405											2018/04/02		2018/04/02	
Floating Rate Notes	AKMFIN2020011330UX0XXXXPLP2.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000203865	160000000	8.89		IDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203865		9.033											2016/04/04		2020/01/13	
							ZAM000203865		9.361											2016/04/13		2016/04/12	
							ZAM000203865		9.455											2016/07/12		2016/07/12	
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							ZAM000203865		9.456											2017/01/12		2017/01/12	
							ZAM000203865		9.445											2017/04/12		2017/04/12	
							ZAM000203865		9.111											2017/07/12		2017/07/12	
							ZAM000203865		9.256											2017/10/12		2017/10/12	
							ZAM000203865		9.11											2018/01/12		2018/01/12	
							ZAM000203865		9.056											2018/04/12		2018/04/12	
							ZAM000203865		9.056											2018/07/12		2018/07/12	
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							ZAM000203865		9.25											2019/01/14		2019/01/14	
							ZAM000203865		9.256											2019/04/12		2019/04/12	
							ZAM000203865		9.106											2019/07/12		2019/07/12	
							ZAM000203865		8.81											2019/10/14		2019/10/14	
Floating Rate Notes	AKMFIN2019080533UX0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAM000203873	64000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203873		9											2019/08/05			
							ZAM000203873		9.183											2016/04/04			
							ZAM000203873		8.25											2016/05/05		2016/05/05	
							ZAM000203873		9.306											2016/08/05		2016/08/05	
							ZAM000203873		9.306											2016/11/05		2016/11/05	
							ZAM000203873		9.3											2017/02/06		2017/02/06	
							ZAM000203873		9.255											2017/05/05		2017/05/05	
							ZAM000203873		9.01											2017/08/01		2017/08/01	
							ZAM000203873		9											2017/11/06		2017/11/06	
							ZAM000203873		9.005											2018/02/05		2018/02/05	
							ZAM000203873		8.65											2018/05/07		2018/05/07	
							ZAM000203873		8.65											2018/08/06		2018/08/06	
							ZAM000203873		8.961											2018/11/05		2018/11/05	
							ZAM000203873		9.1											2019/02/05		2019/02/05	
							ZAM000203873		9.106											2019/05/06		2019/05/06	
Floating Rate Notes	AKMFIN2019112905UX0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/29	ZAM000203972	88000000	8.71		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203972		9.178											2016/04/04		2019/11/29	
							ZAM000203972		9.256											2016/05/30		2016/05/30	
							ZAM000203972		9.306											2016/08/29		2016/08/29	
							ZAM000203972		9.306											2016/11/28		2016/11/28	
							ZAM000203972		9.275											2017/02/28		2017/02/28	
							ZAM000203972		9.283											2017/05/29		2017/05/29	
							ZAM000203972													2017/08/28		2017/08/28	
							ZAM000203972		9.075											2017/11/28		2017/11/28	
							ZAM000203972		9.075											2018/02/28		2018/02/28	
							ZAM000203972		8.66											2018/05/28		2018/05/28	
							ZAM000203972		8.958											2018/08/28		2018/08/28	
							ZAM000203972		9.106											2018/11/28		2018/11/28	
							ZAM000203972		9.1											2019/02/28		2019/02/28	
							ZAM000203972		9.106											2019/05/28		2019/05/28	
							ZAM000203972		8.76											2019/08/28		2019/08/28	
Negotiable Certificates Of Deposit	RANNC0201170404ZT8.050000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203802	120000000	8.59		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBKNC0201170404ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203810	200000000	8.55		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNC0201160427T7.150000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000203844	2000000	7.15		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNC0201160427T7.150000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000203844	400000000	7.15		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNC0201170404ZT8.550000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203937	100000000	8.55		TERM	None							2016/04/04			Category2
Floating Rate Notes	RAMFIN2017040435UX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203935	0	8.13		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000203935															2017/04/04	
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							ZAM000203935		8.135											2016/10/04		2016/10/04	
							ZAM000203935		8.135											2017/01/04		2017/01/04	
Floating Rate Notes	ABPFIN2017040439PMAXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203984	120000000	8.15		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/04			Category3
							ZAM000203984															2016/05/04	
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						ZAM000234230		8.1											2017/03/29			
						ZAM000234230		8.1											2017/03/30			
Negotiable Certificates Of Deposit	RANNCD0201807057T-1500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/04		0		TERM	None								2016/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040539PRIMNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/05			Category3
						ZAM000234172															2016/05/06	
						ZAM000234172															2016/06/06	
						ZAM000234172															2016/07/05	
						ZAM000234172															2016/08/05	
						ZAM000234172															2016/09/05	
						ZAM000234172															2016/10/05	
						ZAM000234172															2016/11/07	
						ZAM000234172															2016/12/05	
						ZAM000234172															2017/02/06	
						ZAM000234172															2017/03/06	
						ZAM000234172															2017/04/06	
Floating Rate Notes	RANFRN0201704053MJG1XXXXPL892.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	300000000	8.01		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle		2016/04/05			Category3
						ZAM000234065		8												2016/05/05		
						ZAM000234065		8.008												2016/06/05		
						ZAM000234065		8.028												2016/07/05		
						ZAM000234065		8.028												2016/08/05		
						ZAM000234065		8.042												2016/09/05		
						ZAM000234065		8.042												2016/10/05		
						ZAM000234065		8.032												2016/11/05		
						ZAM000234065		8.042												2016/12/05		
						ZAM000234065		8.042												2017/01/05		
						ZAM000234065		8.028												2017/02/05		
						ZAM000234065		8.008												2017/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161005SJG0XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	250000000	7		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/04/05			Category3
						ZAM000234255															2016/10/05	
						ZAM000234255		7.908												2016/07/05		
Floating Rate Notes	ABIFFRN0201904053JG0XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	51000000	8.33		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/04/05			Category3
						ZAM000234057		8.533												2016/07/06		
						ZAM000234057		8.533												2016/10/05		
						ZAM000234057		8.533												2017/01/04		
						ZAM000234057		8.533												2017/04/05		
						ZAM000234057		8.317												2017/07/05		
						ZAM000234057		8.167												2017/10/05		
						ZAM000234057		8.335												2018/01/05		
						ZAM000234057		8.08												2018/04/05		
						ZAM000234057		8.335												2018/07/05		
						ZAM000234057		8.153												2018/10/05		
						ZAM000234057		8.335												2019/01/05		
Floating Rate Notes	RANFRN0201904053JG0XXXXPL120.	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/04/05			Category3
						ZAM000234081		8.36													2019/04/05	
						ZAM000234081		8.556												2016/07/05	2016/07/05	
						ZAM000234081		8.556												2016/10/05	2016/10/05	
						ZAM000234081		8.556												2017/01/05	2017/01/05	
						ZAM000234081		8.556												2017/04/05	2017/04/05	
						ZAM000234081		8.342												2017/07/05	2017/07/05	
						ZAM000234081		8.176												2017/10/05	2017/10/05	
						ZAM000234081		8.356												2018/01/05	2018/01/05	
						ZAM000234081		8.08												2018/04/05	2018/04/05	
						ZAM000234081		8.356												2018/07/05	2018/07/05	
						ZAM000234081		8.153												2018/10/05	2018/10/05	
						ZAM000234081		8.356												2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD2017040527ILS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	2400000000	8.48		TERM	None								2016/04/05			Category2
Floating Rate Notes	RANFRN0201704053JG0XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	5000000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/04/05			Category3
						ZAM000234107															2017/04/05	
						ZAM000234107		8.153												2016/07/05	2016/07/05	
						ZAM000234107		8.153												2016/10/05	2016/10/05	
						ZAM000234107		8.153												2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040539JG0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	200000000	8.15		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	SBSLNCD2019040539JG0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	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		8.317												2017/07/05	2017/07/05	
						ZAM000234131		8.167												2017/10/05	2017/10/05	
						ZAM000234131		8.333												2018/01/05	2018/01/05	
						ZAM000234131		8.081												2018/04/05	2018/04/05	
						ZAM000234131		8.333												2018/07/05	2018/07/05	
						ZAM000234131		8.133												2018/10/05	2018/10/05	
						ZAM000234131		8.333												2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD0201704052T5.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	3300000000	8.55		TERM	None								2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604053T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	600000000	7.825		TERM	None								2016/04/05			Category2
Promissory Notes	TLDPNX0201607001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	25000000				None								2016/04/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040539JG0XXXXPL21.125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	3300000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/05			Category3
						ZAM000234099															2019/04/05	
						ZAM000234099		8.485												2016/07/05	2016/07/05	
						ZAM000234099		8.485												2016/10/05	2016/10/05	
						ZAM000234099		8.485												2017/01/05	2017/01/05	
						ZAM000234099		8.485												2017/04/05	2017/04/05	
						ZAM000234099		8.461												2017/07/05	2017/07/05	
						ZAM000234099		8.293												2017/10/05	2017/10/05	
						ZAM000234099		8.293												2018/01/05	2018/01/05	
						ZAM000234099		8.011												2018/04/05	2018/04/05	
						ZAM000234099		8.093												2018/07/05	2018/07/05	
						ZAM000234099		8.142												2018/10/05	2018/10/05	
						ZAM000234099		8.275												2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD2016050427L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/05	3600000000	6.95		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2016040427L7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	2500000000	7.5		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2017040527L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/05	2300000000	8.55		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABIFNCD2016040527.325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/06	2000000	7.325		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T2	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	2000000000	6.9		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604053T77.000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	4000000000	7.15		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T13TL970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	7500000000	6.97		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	750000000	6.99		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604053T.825000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	5000000000	7.825		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2017040527L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/05	3000000000	8.55		TERM	None								2016/04/06			Category2
Floating Rate Notes	ABIFFRN0201604053JG0XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06		2019/10/06	2000000000	8.15		QUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2016/04/06			Category3
						ZAM000234575		7.906												2016/07/06		
Floating Rate Notes	RANFRN0201604053JG0XXXXPL8112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/05	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/04/06			Category3
						ZAM000234263															2019/04/05	
						ZAM000234263		8.463												2016/07/05	2016/07/05	
						ZAM000234263		8.463												2016/10/05	2016/10/05	
						ZAM000234263		8.463												2017/04/05	2017/04/05	
						ZAM000234263		8.461												2017/07/05	2017/07/05	
						ZAM000234263		8.117												2017/10/05	2017/10/05	
						ZAM000234263		8.288												2018/01/05	2018/01/05	
						ZAM000234263		8.011												2018/04/05	2018/04/05	
						ZAM000234263		8.142												2018/07/05	2018/07/05	
						ZAM000234263		8.142												2018/10/05	2018/10/05	
						ZAM000234263		8.275												2019/01/07	2019/01/07	
Treasury Bills	NATTBILN2017040611	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	8973000000				None								2016/04/06			Category1
Negotiable Certificates Of Deposit	RANNCD0201608042T7.3500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/04	2000000	7.325		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	4000000000	7		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABIFNCD2016050427.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	4000000000	7.15		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T4.85	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	2000000000	6.85		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604053T77.000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/04	8000000000	8.55		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABIFNCD2016050427.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	2000000000	7.15		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD2016040427.15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	4000000000	7.15		TERM	None								2016/04/06			Category2
Debentures	SIRIDE0201604053T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	7500000000	6.98		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2016100627T.855	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	3000000000	7.855		TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD2016040539.91	NEDBANK CAPITAL	Matured	2016/04/07		2016/04/08	200000000	8.91		ISDF	None								2016/04/07			Category2
						ZAM000234883															2016/10/07	
						ZAM000234883															2017/04/07	
						ZAM000234883															2017/10/09	
						ZAM000234883															2018/04/07	
Negotiable Certificates Of Deposit	ABIFNCD2017040527L55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/05	1300000000	8.55		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IFNNCD2016070127.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	6000000000	7.2		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IFNNCD2016410627.90	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/05	0	7.9		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2017040527L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	8000000000	8.55		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2016070127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/07/07	6000000000	7.15		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201704027T8.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	5000000000	8.55		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201604027T7.950000000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	2000000000	7.95		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201604027T8.550000	RAND MERCHANT BANK	Matured	2016/04/07		2016/05/05	2000000000	8.55		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABIFNCD2016040527.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/04	1000000000	8.895		SEMI	None	7							2016/04/07			Category2
Floating Rate Notes	ABIFFRN2017040527JG0XXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	1000000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/04/07			Category3
						ZAM000234960															2017/04/07	
						ZAM000234960		8.206												2016/07/07	2016/07/07	
						ZAM000234960		8.206												2016/10/07	2016/10/07	
						ZAM000234960		8.206												2017/01/06	2017/01/06	
Notes	PCH407X2017040739JG0XXXXPL8150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/07			Category3
						ZAM000234032															2017/04/07	
						ZAM000234032		8.656												2016/07/07	2016/07/07	
						ZAM000234032		8.656												2016/10/07	2016/10/07	
						ZAM000234032		8.656												2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABIFNCD2016100627.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	7900000000	7.85		TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100627.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/06	15000000000	7.825		TER

							ZAM000295260		8.15										2016-06-06			
							ZAM000295260		8.15										2016-06-30			
							ZAM000295260		8.15										2016-07-01			
							ZAM000295260		8.15										2016-07-04			
							ZAM000295260		8.15										2016-07-05			
							ZAM000295260		8.15										2016-07-06			
							ZAM000295260		8.15										2016-07-07			
							ZAM000295260		8.15										2016-07-08			
							ZAM000295260		8.15										2016-07-11			
							ZAM000295260		8.15										2016-07-13			
							ZAM000295260		8.15										2016-07-14			
							ZAM000295260		8.15										2016-07-15			
							ZAM000295260		8.15										2016-07-18			
							ZAM000295260		8.15										2016-07-20			
							ZAM000295260		8.15										2016-07-21			
							ZAM000295260		8.15										2016-07-22			
							ZAM000295260		8.15										2016-07-25			
							ZAM000295260		8.15										2016-07-26			
							ZAM000295260		8.15										2016-07-27			
							ZAM000295260		8.15										2016-07-28			
							ZAM000295260		8.15										2016-07-29			
							ZAM000295260		8.15										2016-08-04			
							ZAM000295260		8.15										2016-08-05			
							ZAM000295260		8.15										2016-08-08			
							ZAM000295260		8.15										2016-08-09			
							ZAM000295260		8.15										2016-08-10			
							ZAM000295260		8.15										2016-08-11			
							ZAM000295260		8.15										2016-08-12			
							ZAM000295260		8.15										2016-08-15			
							ZAM000295260		8.15										2016-08-16			
							ZAM000295260		8.15										2016-08-17			
							ZAM000295260		8.15										2016-08-18			
							ZAM000295260		8.15										2016-08-19			
							ZAM000295260		8.15										2016-08-22			
							ZAM000295260		8.15										2016-08-23			
							ZAM000295260		8.15										2016-08-24			
							ZAM000295260		8.15										2016-08-25			
							ZAM000295260		8.15										2016-08-26			
							ZAM000295260		8.15										2016-08-29			
							ZAM000295260		8.15										2016-08-30			
							ZAM000295260		8.15										2016-08-31			
							ZAM000295260		8.15										2016-09-01			
							ZAM000295260		8.15										2016-09-02			
							ZAM000295260		8.15										2016-09-05			
							ZAM000295260		8.15										2016-09-06			
							ZAM000295260		8.15										2016-09-07			
							ZAM000295260		8.15										2016-09-08			
							ZAM000295260		8.15										2016-09-09			
							ZAM000295260		8.15										2016-09-12			
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							ZAM000295260		8.15										2016-09-23			
							ZAM000295260		8.15										2016-09-26			
							ZAM000295260		8.15										2016-09-27			
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Floating Rate Notes	RANFRN20190400JU00XXXPLB12.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAM000295385	500000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/04/08			Category3
							ZAM000295385														2019/04/08	
							ZAM000295385		8.485												2016/07/08	2016/07/08
							ZAM000295385		8.485												2016/10/10	2016/10/10
							ZAM000295385		8.485												2017/01/10	2017/01/10
							ZAM000295385		8.485												2017/04/10	2017/04/10
							ZAM000295385		8.467												2017/07/10	2017/07/10
							ZAM000295385		8.117												2017/10/09	2017/10/09
							ZAM000295385		8.283												2018/01/08	2018/01/08
							ZAM000295385		8.035												2018/04/08	2018/04/08
							ZAM000295385		8.063												2018/07/09	2018/07/09
							ZAM000295385		8.148												2018/10/08	2018/10/08
							ZAM000295385		8.275												2019/01/08	2019/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20190400SJ00XXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295427	100000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2016/04/08			Category3
							ZAM000295427														2016/10/10	
							ZAM000295427		7.856												2016/07/08	2016/07/08
Negotiable Certificates Of Deposit	ABPNCD20211940727E.66	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295310	500000000	8.66		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20211940727J.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/04/08	ZAM000295335	1000000	8.15		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20211941027E.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAM000295369	2100000000	8.55		TERM	None								2016/04/08			Category2
Floating Rate Notes	ABPFRN20190400JU00XXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAM000295211	5000000	8.33		QUTR	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2016/04/08			Category3
							ZAM000295211		8.533												2016/07/08	
							ZAM000295211		8.533												2016/10/08	
							ZAM000295211		8.533												2017/01/08	
							ZAM000295211		8.533												2017/04/08	
							ZAM000295211		8.511												2017/07/08	
							ZAM000295211		8.161												2017/10/08	
							ZAM000295211		8.203												2018/01/08	
							ZAM000295211		8.035												2018/04/08	
							ZAM000295211		8.132												2018/07/08	
							ZAM000295211		8.192												2018/10/08	
							ZAM000295211		8.320												2019/01/08	
Negotiable Certificates Of Deposit	NBNNCD20201605102T6.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/16	ZAM000295146	145000000	6.95		TERM	None								2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191007SJ00XXXPL90.5	NEDBANK CAPITAL	Matured	2016/04/08		2019/10/07	ZAM000295112	1000000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/08			Category3
							ZAM000295112														2019/10/07	
							ZAM000295112		7.906												2016/07/08	2016/07/08
Floating Rate Notes	ABPFRN20173467SJ00XXXPL20.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	80100000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/04/08			Category3
							ZAM000295088														2017/04/07	
							ZAM000295088		8.133												2016/07/07	2016/07/07
							ZAM000295088		8.133												2016/10/07	2016/10/07
							ZAM000295088		8.133												2017/01/09	2017/01/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20161010SJ00XXXPL870.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM000295153	50000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000295153														2016/10/10	
							ZAM000295153		8.058												2016/07/08	2016/07/08
Negotiable Certificates Of Deposit	IPNNCD20160510ZT7.00	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/30	ZAM000295052	8439607	7		TERM	None								2016/04/08			Category2
Promissory Notes	TLIPNX20171040T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/07	ZAM000295195	10000000				None								2016/04/08			Category1
Negotiable Certificates Of Deposit	SBSNCD20201904020SJ8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295336	1000000	8.88		ISDF	None								2016/04/08			Category2
							ZAM000295336														2019/10/08	
							ZAM000295336														2017/04/10	
							ZAM000295336														2017/10/09	
							ZAM000295336														2018/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190408SJ00XXXPL125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000295245	75000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000295245														2019/04/08	
							ZAM000295245		8.485												2016/07/08	2016/07/08
							ZAM000295245		8.485												2016/10/10	2016/10/10
							ZAM000295245		8.485												2017/01/09	2017/01/09
							ZAM000295245		8.485												2017/04/10	2017/04/10
							ZAM000295245		8.467												2017/07/10	2017/07/10
							ZAM000295245		8.117												2017/10/09	2017/10/09
							ZAM000295245		8.283												2018/01/08	2018/01/08
							ZAM000295245		8.035												2018/04/08	2018/04/08
							ZAM000295245		8.063												2018/07/09	2018/07/09
							ZAM000295245		8.148												2018/10/08	2018/10/08
							ZAM000295245		8.275												2019/01/08	2019/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20190408SJ00XXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295278	75000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/04/08			Category3
							ZAM000295278														2019/04/08	
							ZAM000295278		8.533												2016/07/08	2016/07/08
							ZAM000295278		8.533												2016/10/10	2016/10/10
							ZAM000295278		8.533												2017/01/09	2017/01/09
							ZAM000295278		8.533												2017/04/10	2017/04/10
							ZAM000295278		8.511												2017/07/10	2017/07/10
							ZAM000295278		8.161												2017/10/09	2017/10/09
							ZAM000295278		8.203												2018/01/08	2018/01/08
							ZAM000295278		8.078												2018/04/08	2018/04/08
							ZAM000295278		8.132												2018/07/09	2018/07/09
							ZAM000295278		8.192												2018/10/08	2018/10/08
							ZAM000295278		8.320												2019/01/08	2019/01/08
Negotiable Certificates Of Deposit	NBNNCD20211940727E.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295137	1000000	8.575		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20161027ET6.55	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/27	ZAM000295147	145000000	8.55		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20211940727E.5750000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000295179	36000000	8.575		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20161027T7.85	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/10/27	ZAM000295286	1000000	7.9		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20161007T7.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000295419	50000000	7.85		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20211941027E.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM000295302	8000000	8.55		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20211940727E.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000295393	10000000	8.55		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201904080SJ9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295377	1000000	8.26		ISDF	None								2016/04/08			Category2
							ZAM000295377														2016/10/08	
							ZAM000295377														2017/04/10	
							ZAM000295377														2017/10/09	
							ZAM000295377														2018/04/09	
							ZAM000295377														2018/10/08	
							ZAM000295377														2019/04/08	
Negotiable Certificates Of Deposit	SBSNCD20161010ET.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295402	4000000	7.825		TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20211941127E.55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295452	37000000	8.55		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD20211941127E.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295500	35000000	8.525		TERM	None								2016/04/11			Category2
Floating Rate Notes	ABPFRN20173411SM7RMFLX.XXMRPZ.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295559	1100000000	8.1		MKTVA	None	11	ZAR-PRIME	MINUS-2.4-PRCT			None	R2 Hoc	2016/04/11			Category3
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							ZAM000295559		8.1												2016/04/14	
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							ZAM000295559		8.1												2016/04/18	
							ZAM000295559		8.1												2016/

						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		
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						ZAM000295559		8.1												2016/11/22		
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						ZAM000295559		8.1												2016/11/30		
						ZAM000295559		4.568												2016/12/01		
						ZAM000295559		8.1												2016/12/02		
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						ZAM000295559		8.1												2016/12/06		
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						ZAM000295559		8.1												2017/01/02		
						ZAM000295559		8.1												2017/01/03		
						ZAM000295559		8.1												2017/01/04		
						ZAM000295559		8.1												2017/01/05		
						ZAM000295559		8.1												2017/01/06		
						ZAM000295559		8.1												2017/01/08		
						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		
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						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		
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						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		
Negotiable Certificates Of Deposit	ABPNCD0201704117T8.575	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295458	124000000	8.575		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704117T8.60	INVESTEC BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000295567	8960000	8.6		TERM	None								2016/04/11			Category2
Floating Rate Notes	ABFFRN0201904113QJ0XXXXPLB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295781	200000000	8.43		QUTR	None		11	ZAR.JIBARO	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295781		8.633												2016/07/11		
						ZAM000295781		8.633												2016/10/11		
						ZAM000295781		8.633												2017/01/11		
						ZAM000295781		8.633												2017/04/11		
						ZAM000295781		8.617												2017/07/11		
						ZAM000295781		8.398												2017/10/11		
						ZAM000295781		8.423												2018/01/11		
						ZAM000295781		8.423												2018/04/11		
						ZAM000295781		8.275												2018/07/11		
						ZAM000295781		8.250												2018/10/11		
						ZAM000295781		8.426												2019/01/11		
Negotiable Certificates Of Deposit	SBSNCD0201704117ZE.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295458	35000000	8.525		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704117T8.8500000	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/12	ZAM000295526	14000000	8.36		TERM	None								2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0199401113UJ0XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2019/04/11	ZAM000295443	316000000	8.35		ISDF	None			ZAR.JIBARO	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11		2019/04/11	Category3
						ZAM000295443		8.533												2016/07/11		2016/07/11	
						ZAM000295443		8.533												2016/10/11		2016/10/11	
						ZAM000295443		8.533												2017/01/11		2017/01/11	
						ZAM000295443		8.533												2017/04/11		2017/04/11	
						ZAM000295443		8.141												2017/07/11		2017/07/11	
						ZAM000295443		8.350												2017/10/11		2017/10/11	
						ZAM000295443		8.350												2018/01/11		2018/01/11	
						ZAM000295443		8.079												2018/04/11		2018/04/11	
						ZAM000295443		8.135												2018/07/11		2018/07/11	
						ZAM000295443		8.156												2018/10/11		2018/10/11	
						ZAM000295443		8.326												2019/01/11		2019/01/11	
Floating Rate Notes	ABFFRN0201610113QJ0XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2018/10/11	ZAM000295574	275000000	8.05		QUTR	None		11	ZAR.JIBARO	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295574		7.933												2016/07/11			
Negotiable Certificates Of Deposit	NBKNCD0201704117T8.525	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000295476	80000000	8.525		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609113PT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/04/11	ZAM000295534	140000000	8.96		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201610113T7.8250000	RAND MERCHANT BANK	Matured	2016/04/11	2016/10/12	ZAM000295617	20000000	7.825		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605113T7	INVESTEC BANK LIMITED	Matured	2016/04/11	2016/05/12	ZAM000295632	3100000			TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704117ZE.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295662	90000000	8.525		TERM	None								2016/04/11			Category2
Floating Rate Notes	ABFFRN0201708113QJ0XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295740	0	8.44		ISDF	None			ZAR.JIBARO	MINUS-90-BPS		None	Issuer Defined	2016/04/11		2017/05/11	Category3
						ZAM000295740		6.406												2016/05/11		2016/05/11	
						ZAM000295740		8.45												2016/08/11		2016/08/11	
						ZAM000295740		6.456												2016/11/11		2016/11/11	
						ZAM000295740		8.44												2017/02/13		2017/02/11	
Floating Rate Notes	ABFFRN0201705113QJ0XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295799	350000000	8.25		ISDF	None			ZAR.JIBARO	PLUS-90-BPS		None	Issuer Defined	2016/04/11		2017/05/11	Category3
						ZAM000295799		8.208												2016/05/11		2016/05/11	
						ZAM000295799		8.25												2016/08/11		2016/08/11	
						ZAM000295799		8.256												2016/11/11		2016/11/11	
						ZAM000295799		8.24												2017/02/13		2017/02/13	
Floating Rate Notes	RAAFRN0201704113QJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295609	4000000	8.1		ISDF	None			ZAR.JIBARO	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11		2017/04/11	Category3
						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	ABFFRN0201904113QJ0XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295732	0	8.85		QUTR	None		11	ZAR.JIBARO	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295732		8.953												2016/07/11			
						ZAM000295732		6.053												2016/10/11			
						ZAM000295732		6.082												2017/01/11			
						ZAM000295732		6.068												2017/04/11			
						ZAM000295732		6.061												2017/07/11			
						ZAM000295732		5.723												2017/10/11			
						ZAM000295732		5.725												2018/01/11			
						ZAM000295732		5.825												2018/04/11			
						ZAM000295732		5.863												2018/07/11			
						ZAM000295732		5.742												2018/10/11			
						ZAM000295732		5.874												2019/01/11			
Floating Rate Notes	ABFFRN0201610113MRRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000295716	200000000	7.75		MNTH	None		11	ZAR.PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11			Category3
						ZAM000295716		7.75												2016/04/12			
						ZAM000295716		7.75												2016/04/13			
						ZAM000295716		7.75												2016/04/14			
						ZAM000295716		7.75												2016/04/15			
						ZAM000295716		7.75												2016/04/18			
						ZAM000295716		7.75												2016/04/19			
						ZAM000295716		7.75												2016/04/20			
						ZAM000295716		7.75												2016/04/21			
						ZAM000295716		7.75												2016/04/22			
						ZAM000295716		7.75												2016/04/25			
						ZAM000295716		7.75												2016/04/26			
						ZAM000295716		7.75												2016/04/27			
						ZAM000295716		7.75												2016/04/28			
						ZAM000295716		7.75												2016/04/29			
						ZAM000295716		7.75												2016/05/02			
						ZAM000295716		7.75												2016/05/03			
						ZAM000295716		7.75												2016/05/04			
						ZAM000295716		7.75												2016/05/05			
						ZAM000295716		7.75												2016/05/06			
						ZAM000295716		7.75												2016/05/09			
						ZAM000295716		7.75												2016/05/10			
						ZAM000295716		7.75												2016/05/11			
						ZAM000295716		7.75												2016/05/12			
						ZAM000295716		7.75												2016/05/13			
						ZAM000295716		7.75												2016/05/16			
						ZAM000295716		7.75												2016/05/17			
						ZAM000295716		7.75												2016/05/18			
						ZAM000295716		7.75												2016/05/19			
						ZAM000295716		7.75												2016/05/20			
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						ZAM000295716		7.75												2016/06/02			
						ZAM000295716		7.75												2016/06/03			
						ZAM000295716		7.75												2016/06/06			
						ZAM000295716		7.75												2016/06/07			
						ZAM000295716		7.75												2016/06/08			
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						ZAM000295716		7.75												2016/09/02			
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						ZAM000295716		7.75												2016/09/29			
						ZAM000295716		7.75												2016/10/04			
						ZAM000295716		7.75												2016/10/05			
						ZAM000295716		7.75												2016/10/06			
						ZAM000295716		7.75												2016/10/07			
						ZAM000295716		7.75												2016/10/10			
Negotiable Certificates Of Deposit	RANNCD0201704117T8.5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295450	2000000	8.525		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704117T8.6	NEDBANK CAPITAL	Matured	2016/04/11	2016/05/12	ZAM000295484	100000000	8.6		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704117YL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295541	40000000	7.18		TERM	None								2016/04/11			Category2
Floating Rate Notes	ABFFRN0201704113QJ0XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295757	0	6.48		QUTR	None		11	ZAR.JIBARO	MINUS-87.5-BPS		None	Quarterly Payment Cycle

Negotiable Certificates Of Deposit	IRANNCD0201608122T7.275000	IRAN MERCHANT BANK	Matured	2016/04/13		2016/08/12	AM0020236300	2000000	7.375		TERM	None							2016/04/13				Category2
Debentures	SRBDEB0201405117T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2017/04/13	AM0020236308	15000000			TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704132T8.55	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0020236367		8.55		TERM	None							2016/04/13				Category2
Notes	MIMOTX0201913175kJ0XXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2019/10/13	AM0020236371	90000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			2016/10/13	Category2
							AM0020236128		7.49													2016/07/13	2016/07/13	
Negotiable Certificates Of Deposit	IRANNCD0201704132T8.5500000	IRAN MERCHANT BANK	Matured	2016/04/13		2017/04/13	AM0020236201	0	8.55		TERM	None							2016/04/13				Category2
Debentures	SRBDEB0201604052T8.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM0020236359	325000000	6.97		TERM	None							2016/04/13				Category2
Debentures	SRBDEB0201603121T8.325	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/11	AM0020236334	2000000000	8.36		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603117T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/08/12	AM0020236113	4000000	8.75		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704132T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	AM0020236173	4000000	7.175		TERM	None							2016/04/13				Category2
Floating Rate Notes	ABFFRNX201704132jU0XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0020236319	250000000	8.21		GLFR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13				Category2
							AM0020236318		8.2											2016/07/13				
							AM0020236319		8.206											2016/10/13				
							AM0020236318		8.206											2017/01/13				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704132UI0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0020236275	500000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13			2017/04/13	Category3
							AM0020236276		8.26											2016/07/13			2016/07/13	
							AM0020236276		8.26											2016/10/13			2016/10/13	
							AM0020236276		8.256											2017/01/13			2017/01/13	
Treasury Bills	NATTBX0201704121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/13	AM0020236344	8073000000				None							2016/04/13				Category1
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2019/10/12	AM0020236284	500000000				None							2016/04/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704132T7.000	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0020236292	1000000000			TERM	None							2016/04/13				Category2
Promissory Notes	TLDPNX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2017/01/11	AM0020236292	1000000000				None							2016/04/13				Category1
Floating Rate Notes	ABFFRNX201904153jI03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/04/13		2019/04/15	AM0020236144	1050000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/13				Category3
							AM0020236144															2019/04/13	
							AM0020236144		8.375											2016/07/13		2016/07/13	
							AM0020236144		8.375											2016/10/13		2016/10/13	
							AM0020236144		8.382											2017/04/13		2017/04/13	
							AM0020236144		8.375											2017/04/13		2017/04/13	
							AM0020236144		8.367											2017/07/13		2017/07/13	
							AM0020236144		8.25											2017/10/13		2017/10/13	
							AM0020236144		8.375											2018/01/15		2018/01/15	
							AM0020236144		8.125											2018/04/13		2018/04/13	
							AM0020236144		8.25											2018/07/13		2018/07/13	
							AM0020236144		8.25											2018/10/13		2018/10/13	
							AM0020236144		8.375											2019/01/14		2019/01/14	
Treasury Bills	TLDTBX0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/13	AM0020236138	135000000				None							2016/04/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904153jI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2019/04/15	AM0020236185	250000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13				Category3
							AM0020236185															2019/04/13	
							AM0020236185		8.525											2016/07/13		2016/07/13	
							AM0020236185		8.525											2016/10/13		2016/10/13	
							AM0020236185		8.533											2017/01/13		2017/01/13	
							AM0020236185		8.525											2017/04/13		2017/04/13	
							AM0020236185		8.51											2017/07/13		2017/07/13	
							AM0020236185		8.3											2017/10/13		2017/10/13	
							AM0020236185		8.125											2018/01/15		2018/01/15	
							AM0020236185		8.075											2018/04/13		2018/04/13	
							AM0020236185		8.15											2018/07/13		2018/07/13	
							AM0020236185		8.2											2018/10/13		2018/10/13	
							AM0020236185		8.325											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704133PRMNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/13		2017/04/13	AM0020236235	460000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13				Category3
							AM0020236235															2016/05/13	
							AM0020236235															2016/06/13	
							AM0020236235															2016/07/13	
							AM0020236235															2016/08/15	
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							AM0020236235															2016/10/13	
							AM0020236235															2016/11/14	
							AM0020236235															2016/12/13	
							AM0020236235															2017/01/13	
							AM0020236235															2017/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201704132T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	AM0020236441	2000000	8.6		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	IRANNCD0201704132T8.5500000	IRAN MERCHANT BANK	Matured	2016/04/14		2017/04/13	AM0020236201	0	8.55		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	IRANNCD0201704132T8.5500000	IRAN MERCHANT BANK	Matured	2016/04/14		2017/04/13	AM0020236202	1000000000	8.55		TERM	None							2016/04/14				Category2
Notes	PHOXOT0201704132kJ0XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14		2017/04/13	AM0020236575	200000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14				Category3
							AM0020236575															2017/04/13	
							AM0020236575		8.62											2016/07/14		2016/07/14	
							AM0020236575		8.626											2016/10/14		2016/10/14	
							AM0020236575		8.626											2017/01/16		2017/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133PRMXXXXMRP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/13	AM0020236474	480000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category3
							AM0020236474															2016/05/13	
							AM0020236474															2016/06/13	
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							AM0020236474															2017/04/13	
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Floating Rate Notes		RAMFRNX20190418SJU0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000397001	202000000	6.38		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18		2019/04/18	Category3
							ZAM000397001		8.075												2016/07/18	2016/07/18
							ZAM000397001		8.095												2016/10/18	2016/10/18
							ZAM000397001		8.365												2017/01/18	2017/01/18
							ZAM000397001		8.365												2017/04/18	2017/04/18
							ZAM000397001		8.56												2017/07/18	2017/07/18
							ZAM000397001		8.25												2017/10/18	2017/10/18
							ZAM000397001		8.375												2018/01/18	2018/01/18
							ZAM000397001		8.125												2018/04/18	2018/04/18
							ZAM000397001		8.155												2018/07/18	2018/07/18
							ZAM000397001		8.23												2018/10/18	2018/10/18
							ZAM000397001		8.375												2019/01/18	2019/01/18
Floating Rate Notes		RAMFRNX20170418SJU0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000396987	260000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/04/18		2017/04/18	Category3
							ZAM000396987		8.225												2016/07/18	2016/07/18
							ZAM000396987		8.235												2016/10/18	2016/10/18
							ZAM000396987		8.325												2017/01/18	2017/01/18
Negotiable Certificates Of Deposit		RANNCD0201704187ES,5250000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000396531	81000000	8.525		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		IPHNCD20170418TB,60	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000396539	75000000	8.4		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		RANNCD20161018TB77,8750000	RAND MERCHANT BANK	Matured	2016/04/18	2019/10/18	ZAM000396953	1050000000	7.875		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		RANNCD20161017TT,8750000	RAND MERCHANT BANK	Matured	2016/04/18	2019/10/17	ZAM000396946	250000000	7.875		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		SBSNCD20160718TT,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2019/07/18	ZAM000396979	160000000	7.175		TERM	None							2016/04/18			Category2
Linked Negotiable Certificates Of Deposit		NBNLNCD0161031EKJU0XXXXPLR0.55	NEDBANK CAPITAL	Matured	2016/04/19	2016/10/18	ZAM000396904	3100000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/04/19		2016/10/18	Category3
							ZAM000396904		7.6												2016/07/18	2016/07/18
Negotiable Certificates Of Deposit		ABPNCD20161007BT7,20	ABSA BANK LIMITED	Matured	2016/04/19	2016/07/18	ZAM000396862	6000000	7.2		TERM	None							2016/04/19			Category2
Promissory Notes		TLDPRX20170131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2017/01/18	ZAM000397019	500000000				None							2016/04/19			Category1
Promissory Notes		TLDPRX20161011I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/17	ZAM000397007	500000000				None							2016/04/19			Category1
Commercial Paper Bills: Capital Project Bills		ESKCPB20201364181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2017/04/19	ZAM000396858	500000000				None							2016/04/19			Category1
Linked Negotiable Certificates Of Deposit		NBNLNCD0171813EKJU0XXXXPLR0.89	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000396896	300000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/04/19		2017/04/18	Category3
							ZAM000396896		8.24												2016/07/18	2016/07/18
							ZAM000396896		8.248												2016/10/18	2016/10/18
							ZAM000396896		8.248												2017/01/18	2017/01/18
Negotiable Certificates Of Deposit		RANNCD20161117ZT7,3900000	RAND MERCHANT BANK	Matured	2016/04/18	2019/11/17	ZAM000396805	3000000	7.99		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		SBSNCD20160121TT,8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2019/01/21	ZAM000396481	3000000	8.25		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		ABPNCD20170418TB,15	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000396499	3000000	8.15		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		SBSNCD20161021ZT7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2019/10/21	ZAM000396531	2000000	7.975		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		NBNNCD20161018YT,875	NEDBANK CAPITAL	Matured	2016/04/18	2019/10/18	ZAM000396561	2900000	7.875		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		RANNCD20160818ZT,3750000	RAND MERCHANT BANK	Matured	2016/04/18	2019/08/18	ZAM000396920	10000000	7.375		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit		SBSNCD20171418TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000397043	300000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit		SBSNCD20171004ZT,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000397295	2200000000	8.58		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit		SBSNCD20171004ZT,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000397281	1000000000	8.58		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit		SBSNCD20171418TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000397126	1700000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit		SBSNCD20171418ZT,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000397131	200000000	7.77		TERM	None							2016/04/19			Category2
Linked Negotiable Certificates Of Deposit		MMLNCD20170418KZ0JU0XXXXPRMFRNM0BZ62	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000397068	0	7.86		MKT	None	19	ZAR-PRIME	MINUS-262-BPS	None	Ad Hoc		2016/04/19			Category3
Floating Rate Notes		ABFFRNX20190420SJU0XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/20	ZAM000397308	0	8.4		IDF	None		ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined		2016/04/19		2019/04/20	Category3
							ZAM000397308		8.4												2016/07/19	2016/07/19
							ZAM000397308		8.605												2016/10/19	2016/10/19
							ZAM000397308		8.606												2017/01/19	2017/01/19
							ZAM000397308		8.592												2017/04/19	2017/04/19
							ZAM000397308		8.595												2017/07/19	2017/07/19
							ZAM000397308		8.275												2017/10/19	2017/10/19
							ZAM000397308		8.4												2018/01/19	2018/01/19
							ZAM000397308		8.19												2018/04/19	2018/04/19
							ZAM000397308		8.205												2018/07/19	2018/07/19
							ZAM000397308		8.275												2018/10/19	2018/10/19
							ZAM000397308		8.4												2019/01/21	2019/01/21
Commercial Paper Bills: Capital Project Bills		ESKCPB20161021I1	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/19	ZAM000397119	250000000				None							2016/04/19			Category1
Promissory Notes		TLDPRX20170801I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/18	ZAM000397223	500000000				None							2016/04/19			Category1
Linked Negotiable Certificates Of Deposit		NBNLNCD201704190EKJU0XXXXPRMMDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000397187	2300000000	6.13		IDF	None		ZAR-PRIME	MINUS

Negotiable Certificates Of Deposit	SBSNCD3201610320T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/20	AM0003297571	250000000	7.925	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201609237E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/09/21	AM0003297613	500000000	6.575	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201603127T.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/07/21	AM0003297685	50000000	7.225	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201604127T.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/08/22	AM0003297696	100000000	7.225	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	NBNCD3201603127T.225	NEDBANK CAPITAL	Matured	2016/04/21		2016/07/21	AM0003297766	500000000	7.225	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201704127E.525	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	AM0003297324	10000000	8.525	TERM	None							2016/04/21					Category2
Linked Negotiable Certificates Of Deposit	IRANLNCD201704013MPRMFRNMB9234.	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	AM0003297621	8800000000	8.16	MKTH	None	21	ZAR-PRIME	MINUS-0.234-BPS			None	Ad Hoc	2016/04/21				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213UI3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/21		2017/04/21	AM0003297733	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/04/21				Category3
							AM0003297733															2017/06/21	
							AM0003297733		8.21											2016/07/20		2016/10/20	
							AM0003297733		8.208											2016/10/20		2017/01/20	
							AM0003297733		8.208											2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD3201607217.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/07/21	AM0003297647	2000000	7.2	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201607000T.8750000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/20	AM0003297712	0	7.875	TERM	None							2016/04/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201904183UX0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2019/04/18	AM0003297754	280000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2016/04/21				Category3
							AM0003297754		8.4													2018/06/21	
							AM0003297754		8.6											2016/07/21		2016/07/21	
							AM0003297754		8.606											2016/10/21		2016/10/21	
							AM0003297754		8.606											2017/01/23		2017/01/23	
							AM0003297754		8.592											2017/04/21		2017/04/21	
							AM0003297754		8.335											2017/07/21		2017/07/21	
							AM0003297754		8.275											2017/10/23		2017/10/23	
							AM0003297754		8.275											2018/01/22		2018/01/22	
							AM0003297754		8.16											2018/04/22		2018/04/22	
							AM0003297754		8.208											2018/07/22		2018/07/22	
							AM0003297754		8.275											2018/10/22		2018/10/22	
							AM0003297754		8.4											2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201610203UX0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2016/04/21		2016/10/21	AM0003297761	280000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2016/04/21				Category3
							AM0003297761		7.8													2016/10/21	
							AM0003297761		7.8											2016/07/20		2016/07/20	
Negotiable Certificates Of Deposit	NBNNCD3201605207T.	NEDBANK CAPITAL	Matured	2016/04/21		2016/05/05	AM0003297748	40000000	7	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704127E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	AM0003297654	290000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704127E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	AM0003297676	110000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201704127E.525000000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	AM0003297563	1000000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201704127E.6000000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	AM0003297605	6000000000	8.6	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201704003T8.59	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	AM0003297505	800000000	8.59	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	NBNNCD3201704127E.525	NEDBANK CAPITAL	Matured	2016/04/21		2017/04/21	AM0003297639	1700000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201610127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21	AM0003297662	7000000	7.875	TERM	None							2016/04/21					Category2
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2016/10/20	AM0003297597	1000000000			None							2016/04/21					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201610203UX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/21		2016/10/20	AM0003297779	1800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21				Category3
							AM0003297779															2016/10/20	
							AM0003297779		7.8											2016/07/20		2016/07/20	
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2017/04/21	AM0003297546	300000000	7		None							2016/04/21					Category1
Negotiable Certificates Of Deposit	RANNCD3201608127T.4000000	RAND MERCHANT BANK	Matured	2016/04/21		2016/08/22	AM0003297730	10000000	7.4	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201704127E.6050000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	AM0003297991	8600000000	8.6	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	ABPNCD3201904229J9.	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/22	AM0003298074	200000000	9.25	ISDF	None							2016/04/22					Category2
							AM0003298074															2018/10/22	
							AM0003298074															2017/04/24	
							AM0003298074															2017/10/22	
							AM0003298074															2018/04/23	
							AM0003298074															2018/10/22	
							AM0003298074															2019/04/23	
Floating Rate Notes	ABFFRNX0016102430JX0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22		2016/10/24	AM0003298090	200000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined	2016/04/22				Category3
							AM0003298090															2016/10/24	
							AM0003298090		7.925											2016/07/22		2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904233UX0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2019/04/22	AM0003297845	414000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2016/04/22				Category3
							AM0003297845															2019/04/23	
							AM0003297845		8.6											2016/07/22		2016/07/22	
							AM0003297845		8.606											2016/10/24		2016/10/24	
							AM0003297845		8.592											2017/01/23		2017/01/23	
							AM0003297845		8.335											2017/04/24		2017/04/24	
							AM0003297845		8.335											2017/07/24		2017/07/24	
							AM0003297845		8.275											2017/10/22		2017/10/22	
							AM0003297845		8.335											2018/01/22		2018/01/22	
							AM0003297845		8.15											2018/04/22		2018/04/22	
							AM0003297845		8.275											2018/07/22		2018/07/22	
							AM0003297845		8.275											2018/10/22		2018/10/22	
							AM0003297845		8.4											2019/01/22		2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD3201610427T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/10/24	AM0003297886	14000000	7.875	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	ABPNCD3201704327E.58	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	AM0003298082	450000000	8.58	TERM	None							2016/04/22					Category2
Floating Rate Notes	ABFFRNX0319042430JX0XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/22	AM0003297787	550000000	8.4	QUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		2016/04/22					Category3
							AM0003297787		8.6											2016/07/22				
							AM0003297787		8.606											2016/10/22				
							AM0003297787		8.606											2017/01/22				
							AM0003297787		8.592											2017/04/22				
							AM0003297787		8.335											2017/07/22				
							AM0003297787		8.275											2017/10/22				
							AM0003297787		8.335											2018/01/22				
							AM0003297787		8.15											2018/04/22				
							AM0003297787		8.275											2018/07/22				
							AM0003297787		8.275											2018/10/22				
							AM0003297787		8.4											2019/01/22				
Negotiable Certificates Of Deposit	SBSNCD3201605237E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/05/22	AM0003297897	20000000	6.575	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	RANNCD3201704127E.5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	AM0003297909	1000000000	8.575	TERM	None							2016/04/22					Category2
Promissory Notes	TLDPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22		2017/04/20	AM0003297920	300000000	7.5		None							2016/04/22					Category1
Negotiable Certificates Of Deposit	NBNNCD3201704127E.875	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/22	AM0003297985	1000000000	7.875	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	IRNNCD3201704127E.6	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/22	AM0003297944	1000000000	8.6	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201607217.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/07/22	AM0003297960	1000000	7.2	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704327E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/24	AM0003297910	4000000	8.55	TERM	None							2016/04/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201704135UX0XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	AM0003297994	4000000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
							AM0003297994															2017/04/21	
							AM0003297994		8.26											2016/07/21		2016/07/21	
							AM0003297994		8.248											2016/10/24		2016/10/24	
							AM0003297994		8.248											2017/01/23		2017/01/23	
Floating Rate Notes	IRANFRNX0217052B3JU0XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/22		2017/05/22	AM0003298066	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2016/04/22				Category3
							AM0003298066															2017/05/22	
							AM0003298066		8.188											2016/05/26		2016/05/26	
							AM0003298066		8.238											2016/08/25		2016/08/25	
							AM0003298066		8.238											2016/11/28		2016/11/28	
							AM0003298066		8.206											2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213PRMXXXXMPI2.35	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	AM0003298033	0	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/22				Category3
							AM0003298033															2016/05/21	
							AM0003298033															2016/06/21	
							AM0003298033															2016/07/21	
							AM0003298033															2016/08/22	
							AM0003298033															2016/09/21	
							AM0003298033															2016/10/21	
							AM0003298033															2016/11/21	
							AM0003298033															2016/12/21	
							AM0003298033															2017/01/23	
							AM0003298033															2017/02/21	
							AM0003298033															2017/03/22	
							AM0003298033															2017/04/21	
							AM0003298033		8.15											2016/04/26				
							AM0003298033		8.15											2016/04/26				
							AM0003298033		8.15											2016/04/26				
							AM0003298033		8.15											2016/05

Negotiable Certificates Of Deposit	IPRNCD0201612027.95	INVESTEC BANK LIMITED	Matured	2016/04/26			2016/10/26	ZAM000126504	0	7.95	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201612027.6500000	RAND MERCHANT BANK	Matured	2016/04/26			2016/10/26	ZAM000126505	2000000000	6	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027.875	ABSA BANK LIMITED	Matured	2016/04/26			2016/11/26	ZAM000126363	140000000	7.875	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2016/08/26	ZAM000126364	1000000000	7.4	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.4000000	RAND MERCHANT BANK	Matured	2016/04/26			2016/08/26	ZAM000126470	850000000	7.4	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2017/01/31	ZAM000126498	100000000	8.24	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201703625.625	INVESTEC BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126512	2100000	8.625	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201612027.9	NEDBANK CAPITAL	Matured	2016/04/26			2016/10/26	ZAM000126553	5000000	7.9	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2016/10/26	ZAM000126565	4000000	7.4	1TRM	None							2016/04/26				Category2
Debentures	SPBDEB0201603425.3.999	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26			2016/05/26	ZAM000126424	30000000	6.985	1TRM	None							2016/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217063SJ0JXXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2017/04/26	ZAM000126150	1000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT				2016/04/26				Category3
								ZAM000126561		8.18											2017/04/26		
								ZAM000126561		8.18										2016/07/26	2016/07/26		
								ZAM000126561		8.18										2016/10/26	2016/10/26		
								ZAM000126561		8.187										2017/01/26	2017/01/26		
Promissory Notes	TLIPRN0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26			2016/11/26	ZAM000126422	20000000	7.9	1TRM	None							2016/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704267.69	ABSA BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126540	50000000	8.69	1TRM	None							2016/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218042SJ0JXXXXPL.D102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2018/04/26	ZAM000126150	1500000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS	Quarterly Payment Cycle	Issuer Defined		2016/04/26				Category3
								ZAM000126260													2018/04/26		
								ZAM000126260		8.375										2016/07/26	2016/07/26		
								ZAM000126260		8.395										2016/10/26	2016/10/26		
								ZAM000126260		8.393										2017/01/27	2017/01/27		
								ZAM000126260		8.165										2017/04/26	2017/04/26		
								ZAM000126260		8.195										2017/07/26	2017/07/26		
								ZAM000126260		8.05										2017/10/26	2017/10/26		
								ZAM000126260		8.195										2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	ABPNCD0201704267.675	ABSA BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126314	300000000	8.675	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703275.65	ABSA BANK LIMITED	Matured	2016/04/26			2017/01/26	ZAM000126320	200000000	8.65	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703275.65	ABSA BANK LIMITED	Matured	2016/04/26			2017/01/26	ZAM000126321	200000000	8.65	1TRM	None							2016/04/26				Category2
Debentures	SPBDEB0201605427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26			2016/05/26	ZAM000126413	1143000000	7	1TRM	None							2016/04/26				Category2
Debentures	SPBDEB0201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26			2016/05/26	ZAM000126447	1100000000	7	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027.925	ABSA BANK LIMITED	Matured	2016/04/26			2016/10/26	ZAM000126520	50000000	7.925	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201612027.85	INVESTEC BANK LIMITED	Matured	2016/04/26			2016/10/26	ZAM000126579	200000000	7.85	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2017/04/26	ZAM000126336	98000000	8.575	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201703625.65	INVESTEC BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126575	300000	8.65	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201609267.65	INVESTEC BANK LIMITED	Matured	2016/04/26			2016/08/26	ZAM000126576	650000000	8.65	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201609267.65	INVESTEC BANK LIMITED	Matured	2016/04/26			2016/09/26	ZAM000126110	1000000000	7.65	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201612027.95	INVESTEC BANK LIMITED	Matured	2016/04/26			2016/11/26	ZAM000126736	100000000	8.05	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201704267.6500000	RAND MERCHANT BANK	Matured	2016/04/26			2017/04/26	ZAM000126777	6200000	8.6	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201704267.65	INVESTEC BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126781	300000	8.65	1TRM	None							2016/04/26				Category2
Notes	PHYNOT0201609013UJ0JXXXXPL.B115.	PHARMACARE LIMITED	Matured	2016/04/26			2016/08/01	ZAM000127035	300000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined		2016/04/26				Category3
								ZAM000127035													2016/08/01		
								ZAM000127035		8.3										2016/07/26	2016/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216103SJ0JXXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2016/10/26	ZAM000126129	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined		2016/04/26				Category3
								ZAM000126728													2018/10/26		
								ZAM000126728		7.9										2016/07/26	2016/07/26		
Negotiable Certificates Of Deposit	SBSNCD0201704267B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2017/04/26	ZAM000126744	5000000	7.6	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0201704267B.65	INVESTEC BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126754	200000000	8.65	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201612027.225	NEDBANK CAPITAL	Matured	2016/04/26			2016/07/26	ZAM000126765	10000000	7.225	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267B.60	ABSA BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126857	50000000	8.6	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2017/04/26	ZAM000126652	63000000	8.6	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609267.425	NEDBANK CAPITAL	Matured	2016/04/26			2016/08/26	ZAM000126411	400000000	7.425	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26			2016/10/27	ZAM000126660	5000000	7.9	1TRM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201612027.45	NEDBANK CAPITAL	Matured	2016/04/26			2016/10/27	ZAM000126662	5000000	7.45	1TRM	None							2016/04/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610271	ESKOM HOLDINGS SOC LTD	Matured	2016/04/26			2016/10/27	ZAM000126629	1500000000	7	1TRM	None							2016/04/26				Category1
Promissory Notes	TLIPRN0201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26			2016/10/27	ZAM000126595	150000000	7	1TRM	None							2016/04/26				Category1
Floating Rate Notes	RMFRN0201604263UI0JXXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/04/26			2019/04/26	ZAM000126595		8.32	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined		2016/04/26				Category3
								ZAM000126595													2019/04/26		
								ZAM000126595		8.325										2016/07/26	2016/07/26		
								ZAM000126595		8.343										2016/10/26	2016/10/26		
								ZAM000126595		8.325										2017/01/26	2017/01/26		
								ZAM000126595		8.51										2017/04/26	2017/04/26		
								ZAM000126595		8.258										2017/07/26	2017/07/26		
								ZAM000126595		8.225										2017/10/26	2017/10/26		
								ZAM000126595		8.308										2018/01/26	2018/01/26		
								ZAM000126595		8.145										2018/04/26	2018/04/26		
								ZAM000126595		8.142										2018/07/26	2018/07/26		
								ZAM000126595		8.192										2018/10/26	2018/10/26		
								ZAM000126595		8.325										2019/01/26	2019/01/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219042KSJ0JXXXXPL.P1.15	NEDBANK CAPITAL	Matured	2016/04/26			2019/04/26	ZAM000126603	6000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/04/26				Category3
								ZAM000126603													2019/04/26		
								ZAM000126603		8.3										2016/07/26	2016/07/26		
								ZAM000126603		8.315										2016/10/26	2016/10/26		
								ZAM000126603		8.511										2017/01/26	2017/01/26		
								ZAM000126603		8.492										2017/04/26	2017/04/26		
								ZAM000126603		8.225										2017/07/26	2017/07/26		
								ZAM000126603		8.2										2017/10/26	2017/10/26		
								ZAM000126603		8.325										2018/01/26	2018/01/26		
								ZAM000126603		8.117										2018/07/26	2018/07/26		
								ZAM000126603		8.167										2019/10/26	2019/10/26		
								ZAM000126603		8.3										2019/01/26	2019/01/26		
Treasury Bills	NATTBX0201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/26			2017/04/26	ZAM000126622	8070000000			None							2016/04/26				Category1
Promissory Notes	IPRPN0201704267LE0	INVESTEC BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126769	20000000	8.65	1TRM	None							2016/04/26				Category2
Floating Rate Notes	ABFFRN0201704263QU0JXXXXPL.P0.80	ABSA BANK LIMITED	Matured	2016/04/26			2017/04/26	ZAM000126545	1500000000	8.1	OUTR	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/04/26				Category3
								ZAM000126545		8.16										2016/07/26			
								ZAM000126545		8.158										2016/10/26			
								ZAM000126545		8.161										2017/01/26			
Negotiable Certificates Of Deposit	SBSNCD0201603727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2016/07/26	ZAM000126884	300000000	7.225	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704267B.55	NEDBANK CAPITAL	Matured	2016/04/29			2017/04/26	ZAM000126926	3400000	8.55	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603727.225	ABSA BANK LIMITED	Matured	2016/04/29			2016/07/26	ZAM000126931	2500000	7.225	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267B.55	ABSA BANK LIMITED	Matured	2016/04/29			2017/04/26	ZAM000126932	2500000	8.55	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027.875	ABSA BANK LIMITED	Matured	2016/04/29			2016/11/26	ZAM000126736	140000000	7.875	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29			2016/10/26	ZAM000126950	1000000000	7.9	1TRM	None							2016/04/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610281	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29			2016/10/28	ZAM000126900	2500000000	7		None							2016/04/29				Category1
Promissory Notes	TLIPRN0201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29			2016/10/28	ZAM000126975	500000000			None							2016/04/29				Category1
Negotiable Certificates Of Deposit	NBNNCD0201704267B.55	NEDBANK CAPITAL	Matured	2016/04/29			2017/04/26	ZAM000126543	3000000	8.55	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027.9	ABSA BANK LIMITED	Matured	2016/04/29			2016/10/26	ZAM000126942	2000000	7.9	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703275.575	ABSA BANK LIMITED	Matured	2016/04/29			2017/01/26	ZAM000126970	50000000	8.575	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201703275.5700000	RAND MERCHANT BANK	Matured	2016/04/29			2017/01/26	ZAM000126910	5000000	8.575	1TRM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2016/11/26	ZAM000126679	4000000	7.9	1TRM	None							2016/05/03				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0217053SMPRMFRNMB235.	RAND MERCHANT BANK	Matured	2016/05/03			2017/05/03	ZAM000126653	1540000000	8.15	3MTH	None	3	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc		2016/05/03				Category3
Negotiable Certificates Of Deposit	SBSNCD0201609227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2016/08/03	ZAM000126623	1000000000	7.225	1TRM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/03	ZAM000126656	300000000	8.65	1TRM	None							2016/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217053QJ0JXXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03			2017/05/03	ZAM000126150	1500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined		2016/05/03				Category3
								ZAM000126505		8.25											2017/05/03		
								ZAM000126505		8.292										2016/11/03	2016/11/03		
Floating Rate Notes	ABFFRN0201605033QU0JXXXXPL.B100.	ABSA BANK LIMITED	Matured	2016/05/03			2018/05/03	ZAM000126122	240000000	8.13	OUTR	None	3	ZAR-JIBAR3	PLUS-100-BPS	None	Quarterly Payment Cycle		2016/05/04				Category3
								ZAM000126122		8.356										2016/08/04			
								ZAM000126122		8.358										2016/11/03			
								ZAM000126122		8.34										2017/02/03			
								ZAM000126122		8.342										2017/05/03			
								ZAM000126122		8.067										2017/08/03			
								ZAM000126122		8.06										2017/11/03			
								ZAM000126122		8.133										2018/02/03			
Negotiable Certificates Of Deposit	NBNNCD0201611037.875	NEDBANK CAPITAL	Matured	2016/05/03			2016/10/26	ZAM000126214	2000000000	7.875	1TRM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703275.9	ABSA BANK LIMITED	Matured	2016/05/03			2017/05/03	ZAM000126306	2000000000	8.9	1TRM	None							2016/05/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03			2017/05/03	ZAM000126908	2000000000			None							2016/05/03				Category1
Promissory Notes	TLIPRN0201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03			2017/05/03	ZAM000126909	1000000000			None							2016/05/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0217055SSJ0JXXXXPL.P0.90	INVESTEC BANK LIMITED	Matured	2016/05/03			2017/05/03	ZAM000126150	3000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2016/05/03				Category3
								ZAM000126196													2017/05/03		
								ZAM000126196		8.258										2016/08/04	2016/08/04		
								ZAM000126196		8.25										2016/11/03	2016/11/03		
								ZAM000126196		8.25										2017/02/03	2017/02/03		
Negotiable Certificates Of Deposit	ABPNCD0201705427B.625	ABSA BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000126052	300000000	8.625	1TRM	None							2016/05/04				Category2
Debentures	SPBDEB0201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/17	ZAM000126254	2850000000	7	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705427B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2017/05/04	ZAM000126191	1000000000	8.575	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201705427B.6000000	RAND MERCHANT BANK	Matured	2016/05/04			2017/05/04	ZAM000126288	1000000	8.6	1TRM	None							2016/05/04				Category2
Debentures	SPBDEB0201609012FL3.940	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/31	ZAM000126321	2000000000	6.94	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705427B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2017/05/04	ZAM000126306	3000000	8.625	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	IPRNCD0201705427B.75	INVESTEC BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000126326	1000000	8.75	1TRM	None							2016/05/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216104SJ0JXXXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/05/04			2016/11/04	ZAM000126338	800000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/05/04				Category3
								ZAM000126338		7.858											2016/08/04		
								ZAM000126338												2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	NBNNCD0201611047.9	NEDBANK CAPITAL	Matured	2016/05/04			2016/11/04	ZAM000126197	1000000	7.9	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	IPRNCD0201705427B.675	INVESTEC BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000126317	2850000	8.675	1TRM	None							2016/05/04				Category2
Treasury Bills	NATTBX0201705031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04			2017/05/04	ZAM000126891	8070000000			None							2016/05/04				Category1
Promissory Notes	TLIPRN0201705011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04			2017/05/04	ZAM000126905	500000000			None							2016/05/04				Category1
Negotiable Certificates Of Deposit	NBNNCD0201705427B.6	NEDBANK CAPITAL	Matured	2016/05/04			2017/05/04	ZAM000126155	1000000	8.6	1TRM	None							2016/05/04				Category2
Debentures	SPBDEB0201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04			2016/05/17	ZAM000126247	2500000000	7	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609012T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04			2016/08/04	ZAM000126330	2500000000	7.4	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705427B.725	NEDBANK CAPITAL	Matured	2016/05/04			2017/05/04	ZAM000126189	50000000	8.725	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612027.9	ABSA BANK LIMITED	Matured	2016/05/04			2016/11/04	ZAM000126427	15000000	7.225	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705427B.625	ABSA BANK LIMITED	Matured	2016/05/04			2017/05/04	ZAM000126429	27000000	8.625	1TRM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609227.425	NEDBANK CAPITAL	Matured	2016/05/05			2016/09/05	ZAM000126510	10000000	7.425	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.6500000	RAND MERCHANT BANK	Matured	2016/05/05			2016/09/05	ZAM000126520	1000000000	7.65	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201612027.9	NEDBANK CAPITAL	Matured	2016/05/05			2016/10/26	ZAM000126559	5000000	7.9	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0201705427B.65	INVESTEC BANK LIMITED	Matured	2016/05/05			2017/05/05	ZAM000126486	10000000	8.65	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201611047.8000000	RAND MERCHANT BANK	Matured	2016/05/05			2016/11/05	ZAM000126577	7000000	7.8	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201705427B.6500000	RAND MERCHANT BANK	Matured	2016/05/05			2017/05/05	ZAM000126601	3000000000	8.65	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705427B.625	NEDBANK CAPITAL	Matured	2016/05/05			2017/05/05	ZAM000126346	2500000	8.625	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2016/08/05	ZAM000126494	3600000000	7.225	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.225	ABSA BANK LIMITED	Matured	2016/05/05			2016/08/05	ZAM000126495	2000000000	7.225	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05			2016/08/05	ZAM000126502	1000000000	7.4	1TRM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.4000000	RAND MERCHANT BANK	Matured	2016/05/05			2016/09/05	ZAM000126551	1000000000	7.4	1TRM	None							2016/05/05				Category2
Floating Rate Notes	ABFFRN0201605053UI0JXXXXPL.F175	ABSA BANK LIMITED	Matured	2016/05/05			2019/05/05	ZAM000126552	2500000000	8.33	ISDF	None		ZAR-JIBAR

Linked Negotiable Certificates Of Deposit	SBSLNCD20170510JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000300342	120000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/05/10			
							ZAM000300342																2017/05/10
							ZAM000300342		8.133												2016/08/10		2016/08/10
							ZAM000300342		8.133												2016/11/10		2016/11/10
							ZAM000300342		8.125												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	RANNCD20161108DT7.8250000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/08	ZAM000300359		7.925		TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNCD20160811277.025	NEDBANK CAPITAL	Matured	2016/05/10		2016/08/11	ZAM000300383	1000000000	7.025		TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20170510ST8.75	INVESTEC BANK LIMITED	Matured	2016/05/10		2017/05/10	ZAM000300508	0	8.75		TERM	None								2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161110SU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/11/10	ZAM000300509	1800000000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/05/10			
							ZAM000300509																2016/11/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20161110SU03XXXXPL475	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAM000300607	60000000	7.60		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/10			
							ZAM000300607		7.63												2016/08/10			Category3
							ZAM000300607		7.625												2016/08/10		2016/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170510SU03XXXXPL075	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM000300417	160000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/10			
							ZAM000300417		8.125														2017/05/10
							ZAM000300417		8.125												2016/08/10		2016/08/10
							ZAM000300417		8.125												2016/11/10		2016/11/10
							ZAM000300417		8.125												2017/02/10		2017/02/10
Floating Rate Notes	RANFRN20170510JU03XXXXPL087.5	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM000300516	250000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/05/10			
							ZAM000300516		8.225														2017/05/10
							ZAM000300516		8.223												2016/08/10		2016/08/10
							ZAM000300516		8.225												2016/11/10		2016/11/10
							ZAM000300516		8.225												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	NBNCD20161608132T7.025	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/16	ZAM000300714	5000000	7.025		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20170511T8.75	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300947	2000000000	8.75		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20170511ST8.675	INVESTEC BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300862	10000000	8.675		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	NBNCD20170511ST8.625	NEDBANK CAPITAL	Matured	2016/05/11		2017/05/11	ZAM000300863	250000000	8.625		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABNNCD20170511T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300864	1000000000	8.625		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170511ST8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300755	180000000	8.625		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20210520ST8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2021/05/20	ZAM000300789	2000000000	8.99		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20160811277.30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300870	8000000	7.3		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277.225	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300906	800000000	7.225		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20210608DT8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2021/06/08	ZAM000300813	2000000000	8.99		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277.125	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300907	1000000000	7.125		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20171011T8.6000000	RAND MERCHANT BANK	Matured	2016/05/11		2017/10/11	ZAM000300564	1100000000	8.6		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/08/11	ZAM000300763	1500000	7.4		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20210518ST6.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAM000300805	5770000000	6.985		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20160608DT7.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAM000300839	2000000000	7		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20171011T8.65	ABSA BANK LIMITED	Matured	2016/05/11		2017/10/11	ZAM000300549	1100000000	8.6		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20160811277.1750000	RAND MERCHANT BANK	Matured	2016/05/11		2016/08/11	ZAM000300938	8000000	7.175		TERM	None								2016/05/11			Category2
Floating Rate Notes	ABFFRN20170511JU03XXXXPL080.	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300573	8000000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/11			
							ZAM000300573		8.25														2017/05/11
							ZAM000300573		8.29												2016/08/11		2016/08/11
							ZAM000300573		8.256												2016/11/11		2016/11/11
							ZAM000300573		8.243												2017/02/10		2017/02/10
Floating Rate Notes	ABFFRN20190513JU03XXXXPL025.	ABSA BANK LIMITED	Matured	2016/05/11		2019/05/13	ZAM000300557	250000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/05/11			
							ZAM000300557																2019/05/13
							ZAM000300557		8.4												2016/08/11		2016/08/11
							ZAM000300557		8.506												2016/11/11		2016/11/11
							ZAM000300557		8.550												2017/02/10		2017/02/10
							ZAM000300557		8.556												2017/05/11		2017/05/11
							ZAM000300557		8.306												2017/08/11		2017/08/11
							ZAM000300557		8.3												2018/02/12		2018/02/12
							ZAM000300557		8.363												2018/02/12		2018/02/12
							ZAM000300557		8.15												2018/05/11		2018/05/11
							ZAM000300557		8.25												2018/08/13		2018/08/13
							ZAM000300557		8.267												2018/11/10		2018/11/10
							ZAM000300557		8.4												2019/02/11		2019/02/11
Promissory Notes	TLDPN20201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAM000300502	5000000	8			None								2016/05/11			Category2
Treasury Bills	MUTBS20210331	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11		2021/03/31	ZAM000300512	7678000000	7.6			None								2016/05/11			Category1
Promissory Notes	TLDPN20171005R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/05	ZAM000300912	2181800000	8			None								2016/05/11			Category1
Floating Rate Notes	ABFFRN20170511JU03XXXXPL080.5	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300748	1000000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/05/11			
							ZAM000300748																2017/05/11
							ZAM000300748		8.175												2016/08/11		2016/08/11
							ZAM000300748		8.175												2016/11/10		2016/11/10
							ZAM000300748		8.18												2017/02/10		2017/02/10
Promissory Notes	TLDPN20161108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/11/08	ZAM000300806	10000000	8			None								2016/05/11			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170511MPRMFRNMB224	RAND MERCHANT BANK	Matured	2016/05/11		2017/05/11	ZAM000300622	500000000	8.16		MNTH	None	11	ZAR-PRIME	MINUS-224-BPS		None		Ad Hoc	2016/05/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170511PRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300631	500000000	8.15		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/11			Category3
							ZAM000300631																2016/06/11
							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																2017/03/13
							ZAM000300631																2017/04/11
							ZAM000300631																2017/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20170513JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300771	125000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/05/11			
							ZAM000300771																2017/05/11
							ZAM000300771		8.175												2016/08/11		2016/08/11
							ZAM000300771		8.165												2016/11/11		2016/11/11
							ZAM000300771		8.167												2017/02/13		2017/02/13
Negotiable Certificates Of Deposit	NBNNCD20160811277.25	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/11	ZAM000300702	8000000	7.25		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20160801ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAM000300797	5000000000	7		TERM	None								2016/05/11			Category2
Promissory Notes	TLDPN20171005I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/05	ZAM000300540	2181800000	8			None								2016/05/11			Category1
Promissory Notes	TLDPN20171011I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAM000300904	100000000	8			None								2016/05/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20160811277.8	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300881	8000000	7.8		TERM	None								2016/05/11			Category2
Debentures	SRBDEB20210608ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2021/06/08	ZAM000300861	2500000000	7		TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/08/11	ZAM000300672	160000000	7.225		TERM	None								2016/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171111SU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/11	ZAM000300563	370000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-2.875-PRCT		None		Issuer Defined	2016/05/12			
							ZAM000300563		8.225												2016/08/12		2017/11/11
							ZAM000300563		8.228												2016/11/14		2016/11/14
							ZAM000300563		8.217												2017/02/13		2017/02/13
							ZAM000300563		8.217												2017/05/12		2017/05/12
							ZAM000300563		7.930												2017/08/14		2017/08/14
Floating Rate Notes	ABFFRN20190513JU03XXXXPL0122.5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/12	ZAM000301100	1900000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2016/05/12			
							ZAM000301100																2019/05/12
							ZAM000301100		8.563												2016/08/12		2016/08/12
							ZAM000301100		8.582												2016/11/10		2016/11/10
							ZAM000301100		8.576												2017/02/10		2017/02/10
							ZAM000301100		8.567												2017/05/10		2017/05/10
							ZAM000301100		8.356												2017/08/10		2017/08/10
							ZAM000301100		8.273												2017/11/10		2017/11/10
							ZAM000301100		8.225												2018/02/10		2018/02/10
							ZAM000301100		8.125												2018/05/10		2018/05/10
							ZAM000301100		8.2												2018/08/10		2018/08/10
							ZAM000301100		8.242												2018/11/10		2018/11/10
							ZAM000301100		8.375												2019/02/11		2019/02/11
Floating Rate Notes	RANFRN20180513JU03XXXXPL0105.	RAND MERCHANT BANK	Matured	2016/05/12		2018/05/13	ZAM000300987	300000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2016/05/12			
							ZAM000300987																2018/05/13
							ZAM000300987		8.4												2016/08/12		2016/08/12
							ZAM000300987		8.508												2016/11/14		2016/11/14
							ZAM000300987		8.392												2017/02/13		2017/02/13
							ZAM000300987		8.395												2017/05/12		2017/05/12
							ZAM000300987		8.108												2017/08/14		2017/08/14
							ZAM000300987		8.1												2017/11/13		2017/11/13
							ZAM000300987		8.183												2018/02/12		2018/02/12
Negotiable Certificates Of Deposit	SBSNCD20161111277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/11/11	ZAM000301035	5000000	7.925		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170512ST8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/05/12	ZAM000301058	250000000	8.275		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20170512ST8.575	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301183	750000000	8.575		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170512ST8.6	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301224	4300000000	8.6		TERM	None								2016/05/12			Category2
Floating Rate Notes	RANFRN20190512JU03XXXXPL0120.	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/12	ZAM000301076	1000000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/05/12			
							ZAM000301076																2019/05/12
							ZAM000301076		8.556												2016/08/12		2016/08/12
							ZAM000301076		8.558												2016/11/10		2016/11/10
							ZAM000301076		8.55												2017/02/10		2017/02/10
							ZAM000301076		8.545												2017/05/10		2017/05/10
							ZAM000301076		8.529												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		8.271												2018/11/10		2018/11/10
							ZAM000301076		8.25												2019/02/11		2019/02/11
Floating Rate Notes	ABFFRN20161111SU03XXXXPL050.	ABSA BANK LIMITED	Matured	2016/05/12		2016/11/11	ZAM000301084	1110000000	8		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2016/05/12			
							ZAM000301084		7.95														2016/11/11
Floating Rate Notes	ABFFRN20171111SU03XXXXPL087.5	ABSA BANK LIMITED	Matured	2016/05/12		2017/11/11	ZAM000301027	5000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/05/12			
							ZAM000301027		7.95														2017/11/13
							ZAM000301027		8.225												2016/08/12		2016/08/12
							ZAM000301027		8.225												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		7.933												2017/08/14		2017/08/14
Negotiable Certificates Of Deposit	NBNNCD20170512ST8.6	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301197	8000000	8.6		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277.225	ABSA BANK LIMITED	Matured	2016/05/12		2016/08/12	ZAM000301225	16000000	7.225		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171011T8.6000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/10/11	ZAM000301159	1000000000	8.6		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20171112T7.925	NEDBANK CAPITAL	Matured	2016/05/12		2017/11/12	ZAM000301189	200000000	7.925		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170512T8.6000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301060	1500000	8.6		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20160812277.425	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000301142	10000000	7.425		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160812277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/12	ZAM000300979	17000000	7.225		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170512ST8.75	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301150	2000000000	8.75		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20160812277.25	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000301134	3000000	7.25		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512ST8.675	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301118	2000000000	8.675		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170512ST8.5700000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301139	2000000000	8.575		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160912277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/09/12	ZAM000300995	1000000000	7.4		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170512ST8.675	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301126	6150000000	8.675		TERM	None								2016/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190513JU03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2019/05/13	ZAM000301061	1200000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/05/12			
							ZAM000301061		7.925														2019/05/13
							ZAM000301061		8.325												2016/08/12		2016/08/12
							ZAM000301061		8.333												2016/11/14		2016/11/14
							ZAM000301061		8.31												2017/02/13		2017/02/13
							ZAM000301061		8.317												2017/05/15		2017/05/15
							ZAM000301061		8.035												2017/08/14		2017/08/14
							ZAM000301061		8.225												2017/11/13		2017/11/13
							ZAM000301061		8.225												2018/02/12		2018/02/12
							ZAM000301061		8.075												2018/05/14		2018/05/14
							ZAM000301061		8.175												2018/08/13		2018/08/13
							ZAM000301061		8.166												2018/11/12		2018/11/12
							ZAM000301061		8.325												2019/02/12		2019/02/12
Floating Rate Notes	ABFFRN20190513JU03XXXXPL0117.5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/13	ZAM000301019	300000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/05/12			
							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		8.517												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		8.225												2018/02/12		2018/02/12
							ZAM000301019		8.075												2018/05/14		2018/05/14
							ZAM000301019		8.170												2018/08/13		2018/08/13
							ZAM000301019		8.166												2018/11/12		2018/11/12
							ZAM000301019		8.325												2019/02/12		2019/02/12
Negotiable Certificates Of Deposit	RANNCD20170512ST8.5700000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301241	0	8.575		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20160812T8.5700000	RAND MERCHANT BANK	Matured	2016/05/12		2016/08/12	ZAM000301274	500000000	8.575		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170512ST8.5700000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301274	0	8.575		TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/11	ZAM000301415	5000000	7.225		TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20160811277.1750000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/11	ZAM000301324	5000000	7.175		TERM	None								2016/

							ZAM000301514		8.15											2017/03/13		
							ZAM000301514		8.15											2017/03/14		
							ZAM000301514		8.15											2017/03/16		
							ZAM000301514		8.15											2017/03/17		
							ZAM000301514		8.15											2017/03/20		
							ZAM000301514		8.15											2017/03/21		
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							ZAM000301514		8.15											2017/03/23		
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							ZAM000301514		8.15											2017/04/03		
							ZAM000301514		8.15											2017/04/04		
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							ZAM000301514		8.15											2017/04/25		
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							ZAM000301514		8.15											2017/05/04		
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							ZAM000301514		8.15											2017/05/09		
							ZAM000301514		8.15											2017/05/10		
							ZAM000301514		8.15											2017/05/11		
							ZAM000301514		8.15											2017/05/12		
Linked Negotiable Certificates Of Deposit	ABPL5ICD2017051618MPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301514	146000000	8.15		MNTH	None		16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16	2017/05/15	
							ZAM000301530		8.15											2016/05/17		Category3
							ZAM000301530		8.15											2016/05/18		
							ZAM000301530		8.15											2016/05/20		
							ZAM000301530		8.15											2016/05/23		
							ZAM000301530		8.15											2016/05/24		
							ZAM000301530		8.15											2016/05/25		
							ZAM000301530		8.15											2016/05/26		
							ZAM000301530		8.15											2016/05/27		
							ZAM000301530		8.15											2016/05/30		
							ZAM000301530		8.15											2016/05/31		
							ZAM000301530		8.15											2016/06/01		
							ZAM000301530		8.15											2016/06/02		
							ZAM000301530		8.15											2016/06/03		
							ZAM000301530		8.15											2016/06/06		
							ZAM000301530		8.15											2016/06/07		
							ZAM000301530		8.15											2016/06/08		
							ZAM000301530		8.15											2016/06/09		
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							ZAM000301530		8.15											2016/06/15		
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							ZAM000301530		8.15											2016/06/21		
							ZAM000301530		8.15											2016/06/22		
							ZAM000301530		8.15											2016/06/24		
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							ZAM000301530		8.15											2016/06/28		
							ZAM000301530		8.15											2016/06/30		
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							ZAM000301530		8.15											2016/07/04		
							ZAM000301530		8.15											2016/07/05		
							ZAM000301530		8.15											2016/07/06		
							ZAM000301530		8.15											2016/07/07		
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							ZAM000301530		8.15											2016/07/12		
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							ZAM000301530		8.15											2016/08/02		
							ZAM000301530		8.15											2016/08/03		
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							ZAM000301530		8.15											2016/09/05		
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							ZAM000301530		8.15											2016/09/09		
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							ZAM000301530		8.15											2016/10/07		
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							ZAM000301530		8.15											2017/03/02		
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							ZAM000301530		8.15											2017/04/04		
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							ZAM000301530		8.15											2017/04/06		
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							ZAM000301530		8.15											2017/04/11		
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							ZAM000301530		8.15											2017/05/11		
							ZAM000301530		8.15											2017/05/12		
Negotiable Certificates Of Deposit	SBSNCD2021905162835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301530	150000000	9.35		ISDF	None								2016/05/16		Category2
							ZAM000301654														2016/11/14	
							ZAM000301654														2017/05/16	
							ZAM000301654														2017/11/16	
							ZAM000301654														2018/05/16	
							ZAM000301654														2018/11/16	
							ZAM000301654														2019/05/16	
Negotiable Certificates Of Deposit	RANNCD0201705162T8.6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301530	9000000	8.625		TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	NBNCD2021705162T8.625	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM000301530	5900000	8.625		TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201611162T7.9900000	RAND MERCHANT BANK	Matured	2016/05/16		2016/11/16	ZAM000301560	0	7.99		TERM	None								2016/05/16		Category2
Promissory Notes	TLDPNX2021705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16		2017/05/16	ZAM000301621	5000000				None								2016/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2021905162835.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.35		ISDF	None								2016/05/16		Category2
							ZAM000301613														2016/11/14	
							ZAM000301613														2017/05/16	
							ZAM000301613														2017/11/16	
							ZAM000301613														2018/05/16	
							ZAM000301613														2018/11/16	
							ZAM000301613														2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD2021905162839.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301639	38000000	9.31		ISDF	None								2016/05/16		Category2
							ZAM000301639														2016/11/14	
							ZAM000301639														2017/05/14	
							ZAM000301639														2017/11/16	
							ZAM000301639														2018/05/16	
							ZAM000301639														2018/11/16	
							ZAM000301639														2019/05/16	
Negotiable Certificates Of Deposit	RANNCD0201705162T8.6750000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301535	0	8.675		TERM	None								2016/05/16		Category2
Negotiable Certificates Of Deposit	ABPFRN2021605172UJ03XXXPL71.75	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301688	7110000000	8.75		QUTR	None		17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17	2016/08/17	Category3
Floating Rate Notes	ABPFRN2021605172UJ03XXXPL71.175	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301688	4000000000	8.75		QUTR	None		17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17	2016/11/17	Category3
							ZAM000301688		8.525												2017/02/17	
							ZAM000301688		8.545												2017/05/17	
							ZAM000301688		8.5												2017/08/17	
							ZAM000301688		8.515												2017/11/17	
							ZAM000301688		8.51												2018/02/17	
							ZAM000301688		8.29												2018/05/17	
							ZAM000301688		8.3												2018/08/17	
							ZAM000301688		8.075												2018/11/17	
							ZAM000301688		8.195												2019/02/17	
							ZAM000301688		8.2												2019/05/17	
							ZAM000301688		8.245												2019/08/17	
Floating Rate Notes	ABPFRN2021705172UJ03XXXPL75.875	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301545	200000000	8.2		QUTR	None		17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17	2016/08/17	Category3
							ZAM000301545		8.202												2016/11/17	
							ZAM000301545		8.242												2017/02/17	
							ZAM000301545		8.2													
Negotiable Certificates Of Deposit	ABPNCD2021705172T8.30	ABSA BANK LIMITED	Matured	2016/05/17		2017/02/17	ZAM000301736	250000000	8.3		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2021612172J1.80	INVESTEC BANK LIMITED	Matured	2016/05/17		2019/12/17	ZAM000301837	75000000	7.95		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2021705172T8.5	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301753	1000000000	8.5		TERM	None								2016/05/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021611172UD3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/11/17	ZAM000301803	2000000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/17		Category2
							ZAM000301803		7.6												2016/11/17	
							ZAM000301803		7.8											2016/08/17	2016/08/17	
Negotiable Certificates Of Deposit	SBSNCD2021605172T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/08/17	ZAM000301704	2000000	7.2		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201705172T8.8250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301746	8250000	8.825		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	SBNCD2021705172T8.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2017/05/17	ZAM000301748	2000000000	8.68		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201705172T8.7250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301753	7250000	8.725		TERM	None								2016/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2021705172T8.75	INVESTEC BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301779	1460000000	8.75		TERM	None								2016/05/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2103517172UD3XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2019/05/17	ZAM000301696	1100000000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/17		Category3
							ZAM000301696														2019/05/17	
							ZAM000301696		8.6												2016/08/17	2016/08/17
							ZAM000301696		8.435												2016/11/17	2016/11/17
							ZAM000301696		8.575												2017/02/17	2017/02/17
							ZAM000301696		8.350												2017/05/17	2017/05/17
							ZAM000301696		8.306												2017/08/17	2017/08/17
							ZAM000301696		8.325												2017/11/17	2017/11/17
							ZAM000301696	

							ZAM000321969	7.943												2017-01-00			
							ZAM000321969	7.906												2017-02-00			
							ZAM000321969	7.906												2017-03-00			
							ZAM000321969	7.906												2017-04-00			
Negotiable Certificates Of Deposit	SBINCD20016112127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/11/21	ZAM000321056	9000000	7.875		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20017051927.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM000302387	7230000000	8.75		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20161111827.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	ZAM000302482	2700000000	7.9		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20161121127.9	NEDBANK CAPITAL	Matured	2016/05/20		2016/11/21	ZAM000302249	9000000	7.9		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20161121127.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/21	ZAM000302372	9000000	7.9		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABSNCD20161120127.85	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/20	ZAM000302302	8000000	8.85		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	SBINCD20016112127.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/11/21	ZAM000302463	8000000	8.8		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20161202127.15	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/07/20	ZAM000302439	1000000	7.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161118077.8250	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/18	ZAM000302447	17000000	7.925		TERM	None							2016/05/20			Category2
Floating Rate Notes	RANFRN0201611135JX00XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	ZAM000302454	15000000	7.85		IDEF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/05/20			Category3
							ZAM000302454														2016/11/18		
							ZAM000302454		7.817											2016/08/20	2016/08/20		
Negotiable Certificates Of Deposit	ABPNCD20017052027.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	ZAM000302484	20000000	8.65		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20161121275	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	ZAM000302405	9000000	8		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20161205227.05	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/05/23	ZAM000302421	5000000	7.05		TERM	None							2016/05/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170535JX00XXXPLR0.9	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	ZAM000302064	300000000	8.23		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/20			Category3
							ZAM000302064														2017/05/18		
							ZAM000302064	8.242												2016/08/20	2016/08/20		
							ZAM000302064	8.235												2016/11/20	2016/11/20		
							ZAM000302064	8.205												2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	ABPNCD20017052027E.6250	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302496	30000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20017052327E.75	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302504	3000000	8.75		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPLNNCD20160802077.80	IMPLIMELLO CP NOTE PROGRAMME - SF LTD	Matured	2016/05/23		2016/08/23	ZAM000302603	15000000	7.8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBIDNCD20161122277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/11/22	ZAM000302553	1000000000	8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20161122277.9	NEDBANK CAPITAL	Matured	2016/05/23		2017/11/22	ZAM000302561	1000000000	7.9		TERM	None							2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170523MPRMFRNMBI25.	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	ZAM000302541	304000000	8.15		MNTH	None	23	ZAR-PRIME	MINUS-225-BPS	None		Ad Hoc	2016/05/23			Category3
Negotiable Certificates Of Deposit	SBIDNCD20180524JS.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2018/05/24	ZAM000302738	250000000	8.05		IDEF	None							2016/05/24			Category2
							ZAM000302738														2016/11/24		
							ZAM000302738														2017/05/24		
							ZAM000302738														2017/11/24		
							ZAM000302738														2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD20161122277.875	ABSA BANK LIMITED	Matured	2016/05/24		2016/12/22	ZAM000302676	2000000	7.875		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171052427E.675	NEDBANK CAPITAL	Matured	2016/05/24		2017/05/24	ZAM000302736	27000000	6.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBIDNCD20161122277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2016/11/22	ZAM000302144	1000000000	7.925		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20180524JX00XXXPLF1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2019/05/24	ZAM000302801	311000000	8.4		IDEF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/05/24			Category3
							ZAM000302801														2017/05/24		
							ZAM000302801	8.678												2016/08/24	2016/08/24		
							ZAM000302801	8.608												2016/11/24	2016/11/24		
							ZAM000302801	8.575												2017/02/24	2017/02/24		
							ZAM000302801	8.555												2017/05/24	2017/05/24		
							ZAM000302801	8.5												2017/08/24	2017/08/24		
							ZAM000302801	8.35												2017/11/24	2017/11/24		
							ZAM000302801	8.25												2018/02/24	2018/02/24		
							ZAM000302801	8.15												2018/05/24	2018/05/24		
							ZAM000302801	8.250												2018/08/24	2018/08/24		
							ZAM000302801	8.400												2019/11/24	2019/11/24		
							ZAM000302801	8.4												2019/02/25	2019/02/25		
Negotiable Certificates Of Deposit	ABPNCD20016092427.00	ABSA BANK LIMITED	Matured	2016/05/24		2016/06/24	ZAM000303086	140000000	7		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20017052427E.75	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302751	27300000	8.75		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBIDNCD20161122277.875	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/05/24		2016/11/22	ZAM000302152	1000000000	8.875		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPN0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/05/24	ZAM000302792	5000000				None							2016/05/24			Category1
Promissory Notes	TLDPN0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/21	ZAM000302710	50000000				None							2016/05/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524JX00XXXPLR0.85	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302785	1000000	8.18		IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/05/24			Category3
							ZAM000302785														2017/05/24		
							ZAM000302785	8.206												2016/08/24	2016/08/24		
							ZAM000302785	8.205												2016/11/24	2016/11/24		
							ZAM000302785	8.175												2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBILNCD20170524JX00XXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2017/05/24	ZAM000302793	500000000	8.23		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/05/24			Category3
							ZAM000302793														2017/05/24		
							ZAM000302793	8.258												2016/08/24	2016/08/24		
							ZAM000302793	8.258												2016/11/24	2016/11/24		
							ZAM000302793	8.258												2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	ABPNCD20017052427E.675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302769	3000000	8.675		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPN0201611201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/11/24	ZAM000302694	50000000				None							2016/05/24			Category1
Floating Rate Notes	ABPFRN0201705242X00XXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302777	3000000	8.32		IDEF	None	ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined	2016/05/24			Category3
							ZAM000302777														2017/05/24		
							ZAM000302777	8.317												2016/11/24	2016/11/24		
Negotiable Certificates Of Deposit	ABPNCD20017052527E.75	ABSA BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302842	3000000	8.75		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.7800000	RAND MERCHANT BANK	Matured	2016/05/25		2016/11/25	ZAM000302851	1000000000	7.78		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBIDNCD20161025277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/05/25	ZAM000302884	1000000	7.4		TERM	None							2016/05/25			Category2
Debentures	SRICEE20160601278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/06/27	ZAM000302959	585000000	4.99		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525JPRMXXXMIPE.35	INVESTEC BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302991	0	8.15		IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/25			Category3
							ZAM000302991														2016/06/27		
							ZAM000302991														2016/08/25		
							ZAM000302991														2016/09/26		
							ZAM000302991														2016-10/25		
							ZAM000302991														2016-11/25		
							ZAM000302991														2016-12/27		
							ZAM000302991														2017-01-25		
							ZAM000302991														2017-02-27		
							ZAM000302991														2017-03/27		
							ZAM000302991														2017-04-25		
							ZAM000302991														2017-05-25		
							ZAM000302991	8.15												2016-05-25			
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Negotiable Certificates Of Deposit	SBIXNCD2001611205277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/24	ZAM000302970	2000000	8.35		TERM None								2016/05/25		Category2
Debentures	SRBCEB2021@1627277.300	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	ZAM000302970	3000000	7.25		TERM None								2016/05/25		Category2
Debentures	SRBCEB2021@1627277.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302983	200000000	7		TERM None								2016/05/25		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017052523JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000303007	7700000000	8.22		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/05/25		Category3
						ZAM000303007		8.22											2017/05/25	
						ZAM000303007		8.258										2016/08/25	2016/08/25	
						ZAM000303007		8.258										2016/11/25	2016/11/25	
						ZAM000303007		8.25										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD2021@1205277.875	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/05	ZAM000302982	300000000	7.875		TERM None								2016/05/25		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1627277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/27	ZAM000302918	20000000	7.95		TERM None								2016/05/25		Category2
Debentures	SRBCEB2021@1629627.875.800	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	ZAM000302967	500000000	7		TERM None								2016/05/25		Category2
Treasury Bills	NATTBX2017105241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	ZAM000303389	7978000000			None								2016/05/25		Category1
Negotiable Certificates Of Deposit	RANNCD2021@1627277.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016/12/27	ZAM000302919	7.525			TERM None								2016/05/25		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1627277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302924	4000000	8.65		TERM None								2016/05/25		Category2
Floating Rate Notes	ABFFRN2021@5227jI03XXXXPLE125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302935	200000000	8.4		IDEF None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/05/25		Category3
						ZAM000302935													2019/05/27	
						ZAM000302935		8.608										2016/08/25	2016/08/25	
						ZAM000302935		8.608										2016/11/25	2016/11/25	
						ZAM000302935		8.576										2017/02/27	2017/02/27	
						ZAM000302935		8.576										2017/05/25	2017/05/25	
						ZAM000302935		8.8										2017/08/25	2017/08/25	
						ZAM000302935		8.375										2017/11/27	2017/11/27	
						ZAM000302935		8.375										2018/02/26	2018/02/26	
						ZAM000302935		8.15										2018/05/25	2018/05/25	
						ZAM000302935		8.258										2018/08/27	2018/08/27	
						ZAM000302935		8.408										2018/11/26	2018/11/26	
						ZAM000302935		8.408										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017052523JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302992	500000000	8.23		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/05/25		Category3
						ZAM000302992													2017/05/25	
						ZAM000302992		8.258										2016/08/25	2016/08/25	
						ZAM000302992		8.258										2016/11/25	2016/11/25	
						ZAM000302992		8.225										2017/02/27	2017/02/27	
Promissory Notes	TLDPNX2017105251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000302934	20000000			None								2016/05/25		Category1
Negotiable Certificates Of Deposit	SBIXNCD2021@1627277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302976	2000000	7.225		TERM None								2016/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2021@1627277.8250	ABSA BANK LIMITED	Matured	2016/05/25	2016/11/25	ZAM000302976	1000000	8		TERM None								2016/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD2021@1627277.7500000	RAND MERCHANT BANK	Matured	2016/05/25	2017/05/25	ZAM000302977	500000000	7.5		TERM None								2016/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD2021@1627277.4600000	RAND MERCHANT BANK	Matured	2016/05/25	2016/05/26	ZAM000303080	0	9.46		SEMI None	26							2016/05/26		Category2
Negotiable Certificates Of Deposit	NBKNCD2021@5252918.02	NEDBANK CAPITAL	Matured	2016/05/25	2016/05/26	ZAM000303130	150000000	9.02		IDEF None								2016/05/26		Category3
						ZAM000303130													2016/11/26	
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Negotiable Certificates Of Deposit	ABPNCD2021@5072059.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/26	ZAM000303086	42000000	9.485		SEMI None	26							2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2021@1705327878.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303088	42000000	8		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2021@1705327878.7250	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303305	15000000	8.725		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1627278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/27	ZAM000303213	19000000	6.975		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1627277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303288	3000000	7.225		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1128277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	ZAM000303296	24000000	7.925		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2021@5652299.495	ABSA BANK LIMITED	Matured	2016/05/26	2016/05/26	ZAM000303300	40000000	9.495		IDEF None								2016/05/26		Category3
						ZAM000303301													2016/11/26	
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						ZAM000303301													2019/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017052653JI03XXXXPL20.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303015	130000000	8.15		IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/26		Category3
						ZAM000303015													2017/05/26	
						ZAM000303015		8.183										2016/08/26	2016/08/26	
						ZAM000303015		8.155										2016/11/26	2016/11/26	
						ZAM000303015		8.15										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	RANNCD2017052677.3500000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303143	0	7.35		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	NBKNCD2021@1128277.925	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM000303145	3000000	7.925		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	NBKNCD2021@5652977.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM000303195	1000000	7.25		TERM None								2016/05/26		Category2
Negotiable Certificates Of Deposit	SBIXNCD2021@1705327878.675	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
Promissory Notes	TLDPNX2021@1611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM000303239	250000000			None								2016/05/26		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021@5652653JI03XXXXPL20.975	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/26	ZAM000303304	200000000	8.1		IDEF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/26		Category3
						ZAM000303304													2018/05/26	
						ZAM000303304		8.333										2016/08/26	2016/08/26	
						ZAM000303304		8.333										2016/11/26	2016/11/26	
						ZAM000303304		8.3										2017/02/27	2017/02/27	
						ZAM000303304		8.508										2017/05/26	2017/05/26	
						ZAM000303304		8.1										2017/08/26	2017/08/26	
						ZAM000303304		8.1										2017/11/27	2017/11/27	
						ZAM000303304		8.1										2018/02/26	2018/02/26	
						ZAM000303304		8.508										2018/05/25	2018/05/25	
						ZAM000303304		8.508										2018/08/27	2018/08/27	
						ZAM000303304		8.508										2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	RANNCD2019052429.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM000303306	0	9.46		IDEF None								2016/05/26	2019/05/26	Category3
						ZAM000303306													2016/11/26	
						ZAM000303306													2017/05/26	
						ZAM000303306													2017/11/27	
						ZAM000303306													2018/05/26	
						ZAM000303306													2018/11/26	
						ZAM000303306													2019/05/27	
Promissory Notes	TLDPNX2017105261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM000303247	10000000			None								2016/05/26		Category1
Negotiable Certificates Of Deposit	RANNCD2017052637.7500000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303370	0	8.7		TERM None								2016/05/26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017052635JI03XXXXPL20.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303349	250000000	8.15		IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/05/26		Category3
						ZAM000303349													2017/05/26	
						ZAM000303349		8.183										2016/08/26	2016/08/26	
						ZAM000303349		8.155										2016/11/26	2016/11/26	
						ZAM000303349		8.15										2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020055263JI03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303372	130000000	7.55		IDEF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2016/05/26		Category3
						ZAM000303372													2020/05/26	
						ZAM000303372		8.733										2016/08/26	2016/08/26	
						ZAM000303372		8.733										2016/11/26	2016/11/26	
						ZAM000303372		8.7										2017/02/27	2017/02/27	
						ZAM000303372		8.708										2017/05/26	2017/05/26	
						ZAM000303372		8.5										2017/08/26	2017/08/26	
						ZAM000303372		8.5										2017/11/27	2017/11/27	

Negotiable Certificates Of Deposit	IPNNCD0201811202B,00	INVESTEC BANK LIMITED	Matured	2016/06/01	2016/11/02	ZAM000034179	50000000	8	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201601292L7,105	NEDBANK CAPITAL	Matured	2016/06/01	2016/12/29	ZAM000034047	7500000	7.125	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611303T,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01	2016/11/30	ZAM000034260	190000000	7.905	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201601292L7,105	NEDBANK CAPITAL	Matured	2016/06/01	2016/12/29	ZAM000034047	7500000	7.125	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017T,179	ABSA BANK LIMITED	Matured	2016/06/01	2017/06/01	ZAM000034053	100000000	8.775	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811032T,11	INVESTEC BANK LIMITED	Matured	2016/06/01	2019/10/02	ZAM000034037	13640000	11	TERM	None								2016/06/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170601BJE0XXXXPLP0,B	NEDBANK CAPITAL	Matured	2016/06/01	2017/06/01	ZAM000034062	500000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/01				Category3
						ZAM000034062														2017/06/01		
						ZAM000034062		8.258											2016/09/01	2016/09/01		
						ZAM000034062		8.258											2016/12/01	2016/12/01		
						ZAM000034062		8.22											2017/03/01	2017/03/01		
Negotiable Certificates Of Deposit	IPNNCD0201608012T7,15	INVESTEC BANK LIMITED	Matured	2016/06/01	2016/06/01	ZAM000034141	1000000	7.15	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903371D,90	ABSA BANK LIMITED	Matured	2016/06/01	2019/10/02	ZAM000034195	13680000	10.35	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201704027E,4,000000	RAND MERCHANT BANK	Matured	2016/06/01	2017/04/03	ZAM000034202	200000000	8.425	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607292T,13	ABSA BANK LIMITED	Matured	2016/06/01	2016/07/29	ZAM000034029	70000000	7.1	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611202T,78,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01	2016/11/02	ZAM000034158	100000000	8.875	TERM	None								2016/06/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01	2017/06/01	ZAM000034056	2000000	8	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903800Q9,47	ABSA BANK LIMITED	Matured	2016/06/01	2019/05/02	ZAM000034021	1000000	9.47	SEMI	None	1							2016/06/01				Category2
Treasury Bills	NATTBX0201705311	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01	2017/05/31	ZAM000034078	7978000000			None								2016/06/01				Category1
Floating Rate Notes	RANFRN0201706013L0DXXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/01	2017/06/01	ZAM000034112	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/06/01				Category3
						ZAM000034112		8.158												2017/06/01		
						ZAM000034112		8.158											2016/09/01	2016/09/01		
						ZAM000034112		8.125											2016/12/01	2016/12/01		
						ZAM000034112		8.125											2017/03/01	2017/03/01		
Promissory Notes	TLDPNX0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01	2017/06/01	ZAM000034070	1230777000			None								2016/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,7000000	RAND MERCHANT BANK	Matured	2016/06/01	2017/06/01	ZAM000034029	6000000	8	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607247T,00	ABSA BANK LIMITED	Matured	2016/06/02	2016/07/04	ZAM000034086	5000000	7	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201601292L7,105	NEDBANK CAPITAL	Matured	2016/06/02	2016/12/29	ZAM000034047	7500000	7.125	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903371D,90	ABSA BANK LIMITED	Matured	2016/06/02	2019/10/02	ZAM000034195	10000000	8	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706002T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02	2017/06/02	ZAM000034344	3000000	8.675	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611202T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02	2016/12/02	ZAM000034383	2000000	7.9	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E,8000000	RAND MERCHANT BANK	Matured	2016/06/02	2017/06/02	ZAM000034211	52000000	8.8	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201608027J7,0500000	RAND MERCHANT BANK	Matured	2016/06/02	2016/08/02	ZAM000034094	1000000	7.075	TERM	None								2016/06/02				Category2
Promissory Notes	TLDPNX0201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/02	2017/06/02	ZAM000034369	2500000000			None								2016/06/02				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201706021	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02	2017/06/02	ZAM000034057	5000000	8	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,7000000	RAND MERCHANT BANK	Matured	2016/06/02	2017/06/02	ZAM000034029	6000000	8	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E9,179	NEDBANK CAPITAL	Matured	2016/06/02	2017/06/02	ZAM000034310	200000000	8.79	TERM	None								2016/06/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201612011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02	2016/12/01	ZAM000034328	20000000	8.775	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,775	INVESTEC BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034542	250000000	8.775	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03	2017/06/02	ZAM000034091	100000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017T,179	ABSA BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034053	100000000	8.775	TERM	None	3							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609012T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03	2016/09/02	ZAM000034013	400000000	7.225	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706012T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03	2017/06/02	ZAM000034559	20000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E9,65	NEDBANK CAPITAL	Matured	2016/06/03	2017/06/02	ZAM000034450	20000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,725	INVESTEC BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034526	3000000	8.725	TERM	None								2016/06/03				Category2
Floating Rate Notes	RANFRN0201706023L0DXXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/03	2017/06/03	ZAM000034658		8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/06/03				Category3
						ZAM000034658														2017/06/03		
						ZAM000034658		8.158											2016/09/03	2016/09/03		
						ZAM000034658		8.158											2016/12/03	2016/12/03		
						ZAM000034658		8.125											2017/03/03	2017/03/03		
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03	2017/03/02	ZAM000034583	15000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706017T8,65	ABSA BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034443	20000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E,8000000	RAND MERCHANT BANK	Matured	2016/06/03	2017/06/02	ZAM000034211	52000000	8.8	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,75	INVESTEC BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034484	17000000	8.75	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017T8,65	ABSA BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034534	30000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E9,65	NEDBANK CAPITAL	Matured	2016/06/03	2017/06/02	ZAM000034575	150000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706017T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03	2017/06/02	ZAM000034666	5000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201609017T,90	INVESTEC BANK LIMITED	Matured	2016/06/03	2016/09/02	ZAM000034492	600000000	7.9	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706022T9,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03	2017/12/04	ZAM000034621	100000000	9.35	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017T8,3500000	ABSA BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034551	100000000	8	TERM	None								2016/06/03				Category2
Promissory Notes	TLDPNX0201612021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03	2016/12/02	ZAM000034609	800000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609017T,205	ABSA BANK LIMITED	Matured	2016/06/03	2016/09/01	ZAM000034435	40000000	7.205	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201609012T7,1750000	RAND MERCHANT BANK	Matured	2016/06/03	2016/09/01	ZAM000034476	600000000	7.175	TERM	None								2016/06/03				Category2
Promissory Notes	TLDPNX0201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03	2017/03/03	ZAM000034617	10000000			None								2016/06/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170603LJE0XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/03	2017/06/03	ZAM000034600	1020000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/03				Category3
						ZAM000034600														2017/06/03		
						ZAM000034600		8.258											2016/09/03	2016/09/03		
						ZAM000034600		8.258											2016/12/03	2016/12/03		
						ZAM000034600		8.205											2017/03/03	2017/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706003JE0XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/03	2017/06/02	ZAM000034641	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/03				Category3
						ZAM000034641														2017/06/02		
						ZAM000034641		8.208											2016/09/02	2016/09/02		
						ZAM000034641		8.208											2016/12/02	2016/12/02		
						ZAM000034641		8.179											2017/03/02	2017/03/02		
Commercial Paper Bills: Capital Project Bills	TAACP0201706021	TRANS LALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03	2017/06/02	ZAM000034419	20000000			None								2016/06/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170603LJE0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/03	2017/06/02	ZAM000034650	800000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
						ZAM000034650														2017/06/03		
						ZAM000034650		8.138											2016/09/06	2016/09/06		
						ZAM000034650		8.158											2016/12/06	2016/12/06		
						ZAM000034650		8.125											2017/03/06	2017/03/06		
Commercial Paper Bills: Capital Project Bills	ESKCP0201706021	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03	2017/06/02	ZAM000034057	5000000			None								2016/06/03				Category1
Floating Rate Notes	RANFRN0201706023L0DXXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/06/03	2019/06/03	ZAM000034481	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03				Category3
						ZAM000034481														2019/06/03		
						ZAM000034481		8.533											2016/09/05	2016/09/05		
						ZAM000034481		8.533											2016/12/05	2016/12/05		
						ZAM000034481		8.5											2017/03/05	2017/03/05		
						ZAM000034481		8.5											2017/06/05	2017/06/05		
						ZAM000034481		8.217											2017/09/04	2017/09/04		
						ZAM000034481		8.5											2017/12/04	2017/12/04		
						ZAM000034481		8.3											2018/03/05	2018/03/05		
						ZAM000034481		8.333											2018/06/05	2018/06/05		
						ZAM000034481		8.183											2018/09/05	2018/09/05		
						ZAM000034481		8.325											2018/12/05	2018/12/05		
						ZAM000034481		8.325											2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	NBNCD0201706027E,6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/02	ZAM000034730	36000000	8.6	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017T8,725	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/02	ZAM000034526	3000000	8.725	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903371D,90	ABSA BANK LIMITED	Matured	2016/06/06	2019/10/02	ZAM000034758	8000000	9.25	SEMI	None	6							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201703027E,2	NEDBANK CAPITAL	Matured	2016/06/06	2017/03/06	ZAM000034724	10000000	8.2	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E,8000000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/02	ZAM000034211	0	8.8	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E,725	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/02	ZAM000034799	500000000	8.725	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPLNCD0201607267T,5350	IMPLIMELO CAPITAL NOTE PROGRAMME I RF LTD	Matured	2016/06/06	2017/07/06	ZAM000034773	7000000	7.535	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607267T,05	INVESTEC BANK LIMITED	Matured	2016/06/06	2016/07/06	ZAM000034930	140000000	7.05	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201609012E9,8	NEDBANK CAPITAL	Matured	2016/06/06	2016/09/06	ZAM000034948	100000000	8.8	TERM	None								2016/06/06				Category2
Floating Rate Notes	RANFRN0201701063L0DXXXXPLB93,	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAM000034906	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000034906														2017/01/06		
						ZAM000034906		7.948											2016/07/06	2016/07/06		
						ZAM000034906		7.948											2016/10/06	2016/10/06		
Promissory Notes	TLDPNX0201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2017/06/06	ZAM000034849	10000000			None								2016/06/06				Category1
Floating Rate Notes	ABFFRN0201706063MRPMXXXXMP2,325	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000034748	1270000000	8.19	MHTI	None	6	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06				Category3
						ZAM000034748		8.179											2016/06/07			
						ZAM000034748		8.179											2016/06/08			
						ZAM000034748		8.179											2016/06/09			
						ZAM000034748		8.179											2016/06/10			
						ZAM000034748		8.179											2016/06/13			
						ZAM000034748		8.179											2016/06/14			
						ZAM000034748		8.179											2016/06/15			
						ZAM000034748		8.179											2016/06/16			
						ZAM000034748		8.179											2016/06/17			
						ZAM000034748		8.179											2016/06/20			
						ZAM000034748		8.179											2016/06/21			
						ZAM000034748		8.179											2016/06/22			
						ZAM000034748		8.179											2016/06/23			
						ZAM000034748		8.179											2016/06/27			
						ZAM000034748		8.179											2016/06/28			
						ZAM000034748		8.179											2016/06/29			
						ZAM000034748		8.179											2016/06/30			
						ZAM000034748		8.179											2016/07/01			
						ZAM000034748		8.179											2016/07/04			
						ZAM000034748		8.179											2016/07/05			
						ZAM000034748		8.179											2016/07/06			
						ZAM000034748		8.179											2016/07/07			
						ZAM000034748		8.179											2016/07/08			
						ZAM000034748		8.179											2016/07/11			
						ZAM000034748		8.179											2016/07/12			
						ZAM000034748		8.179											2016/07/13			
						ZAM000034748		8.179											2016/07/14			
						ZAM000034748		8.179											2016/07/15			
						ZAM000034748		8.179											2016/07/18			
						ZAM000034748		8.179											2016/07/20			
						ZAM000034748		8.179											2016/07/21			
						ZAM000034748		8.179											2016/07/22			
						ZAM000034748		8.179											2016/07/25			
						ZAM000034748		8.179											2016/07/26			
						ZAM000034748		8.179											2016/07/27			
						ZAM000034748		8.179											2016/07/28			
						ZAM000034748		8.179											2016/07/29			
						ZAM000034748		8.179											2016/08/01			
						ZAM000034748		8.179											2016/08/02			
						ZAM000034748		8.179											2016/08/04			
						ZAM000034748		8.179											2016/08/05			
						ZAM000034748		8.179											2016/08/08			
						ZAM000034748		8.179											2016/08/09			
						ZAM000034748		8.179											2016/08/10			
						ZAM000034748		8.179											2016/08/11			
						ZAM000034748		8.179											2016/08/12			
						ZAM000034748		8.179											2016/08/15			
						ZAM000034748		8.179											2016/08/16			
						ZAM000034748		8.179											2016/08/17			
						ZAM000034748		8.179											2016/08/18			
						ZAM000034748		8.179											2016/08/19			
						ZAM000034748		8.179											2016/08/22			
						ZAM000034748		8.179											2016/08/23			
						ZAM000034748		8.179											2016/08/24			
						ZAM000034748		8.179											2016/08/25			
						ZAM000034748		8.179											2016/08/26			
						ZAM000034748		8.179											2016/08/29			
						ZAM000034748		8.179											2016/08/30			
						ZAM000034748		8.179											2016/08/31			
						ZAM000034748		8.179											2016/09/01			
						ZAM000034748		8.179											2016/09/05			
						ZAM000034748		8.179											2016/09/06			
						ZAM000034748		8.179											2016/09/07			
						ZAM000034748		8.179											2016/09/08			
						ZAM000034748		8.179											2016/09/09			
						ZAM000034748		8.179											2016/09/12			
						ZAM000034748		8.179											2016/09/13			
						ZAM000034748		8.179											2016/09/14			
						ZAM000034748		8.179											2016/09/15			
						ZAM000034748		8.179											2016/09/16			
						ZAM000034748		8.179											2016/09/19			
						ZAM000034748		8.179											2016/09/20			
						ZAM000034748		8.179											2016/09/21			
						ZAM000034748		8.179											2016/09/22			
						ZAM000034748		8.179											2016/09/23			
						ZAM000034748		8.179											2016/09/26			
						ZAM000034748		8.179											2016/09/27			
						ZAM000034748		8.179											2016/09/28			
						ZAM000034748		8.179											2016/09/29			
						ZAM000034748		8.179											2016/09/30			
						ZAM000034748		8.179											2016/10/04			
						ZAM000034748		8.179											2016/10/05			
						ZAM000034748		8.179											2016/10/06			
						ZAM000034748		8.179											2016/10/07			
						ZAM000034748		8.179											2016/10/10			
						ZAM000034748		8.179											2016/10/11			
						ZAM000034748		8.179											2016/10/12			
						ZAM000034748		8.179											2016/10/13			
						ZAM000034748		8.179											2016/10/14			
						ZAM000034748		8.179											2016/10/17			
						ZAM000034748		8.179											2016/10/18			
						ZAM000034748		8.179											2016/10/19			
						ZAM000034748		8.179											2016/10/20			
						ZAM000034748		8.179											2016/10/21			
						ZAM000034748		8.179											2016/10/24			
						ZAM000034748		8.179											2016/10/25			
						ZAM000034748		8.179											2016/10/26			
						ZAM000034748		8.179											2016/10/27			
						ZAM000034748		8.179											2016/10/28			
						ZAM000034748		8.179											2016/10/31			
						ZAM000034748		8.179											2016/11/01			
						ZAM000034748		8.179											2016/11/02			
						ZAM000034748		8.179											2016/11/04			
						ZAM000034748		8.179											2016/11/07			
						ZAM000034748		8.179											2016/11/08			
						ZAM000034748		8.179											2016/11

Negotiable Certificates Of Deposit	RANNCD0201800623B,8900000	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	0	8.88		ISDF	None								2016/06/06					
																							2018/12/06	
																							2017/06/06	
																							2018/06/06	
																							2018/06/06	
Floating Rate Notes	ABFFRN0201790075S,06XXXXPLB05,	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	100000000	6.32		SEMI	None	7	ZAR-JIBAR	PLUS-35-BPS		None	Half Yearly Payment		2016/06/07					Category3
								8.31												2016/12/07				
Negotiable Certificates Of Deposit	SBSNCD0201706077E,5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AM0000035028	8000000	8.55		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262,7,A	NEDBANK CAPITAL	Matured	2016/06/07		2016/12/06	AM0000035119	51000000	7.8		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706077E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AM0000035142	20000000	8.2		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	INHNCD0201606018,9	INVESTEC BANK LIMITED	Matured	2016/06/07		2016/09/07	AM0000035150	3000000	7.65		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201706077E,6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AM0000035151	0	8.58		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201706077E,5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AM0000035188	44000000	8.575		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201706077E,5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AM0000035184	1000000	8.575		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201706077E,6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AM0000035137	57000000	8.88		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	SBICPN0201706091,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2016/09/07	AM0000035060	100000000	7.75		TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262,7,A	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/07	AM0000035077	53000000	8.68		TERM	None							2016/06/07					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201706143J,03XXXXPLP8	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/14	AM0000035010	5000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07					Category3
							AM0000035010																2017/06/07	
							AM0000035010		8.258											2016/09/07			2016/09/07		
							AM0000035010		8.258											2016/12/07			2016/12/07		
							AM0000035010		8.258											2017/03/07			2017/03/07		
Negotiable Certificates Of Deposit	ABPNCD0201612037,8S	ABSA BANK LIMITED	Matured	2016/06/07		2016/12/07	AM0000035085	140000000	7.925		TERM	None							2016/06/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706073U,03XXXXPLP8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AM0000035130	175000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07					Category3
							AM0000035130																2017/06/14	
							AM0000035130		8.206											2016/09/07			2016/09/07		
							AM0000035130		8.206											2016/12/07			2016/12/07		
							AM0000035130		8.206											2017/03/07			2017/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606073U,03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2018/06/07	AM0000035044	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07					Category3
							AM0000035044																2018/06/07	
							AM0000035044		8.406											2016/09/07			2016/09/07		
							AM0000035044		8.406											2016/12/07			2016/12/07		
							AM0000035044		8.395											2017/03/07			2017/03/07		
							AM0000035044		8.355											2017/06/07			2017/06/07		
							AM0000035044		8.205											2017/09/07			2017/09/07		
							AM0000035044		8.175											2017/12/07			2017/12/07		
							AM0000035044		8.175											2018/03/07			2018/03/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201706143J,03XXXXPLP8,85	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/14	AM0000035135	115000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07					Category3
							AM0000035135																2017/06/14	
							AM0000035135		8.235											2016/09/07			2016/09/07		
							AM0000035135		8.235											2016/12/07			2016/12/07		
							AM0000035135		8.195											2017/03/07			2017/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606073U,03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2018/06/07	AM0000035058	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07					Category3
							AM0000035058																2018/06/07	
							AM0000035058		8.406											2016/09/07			2016/09/07		
							AM0000035058		8.406											2016/12/07			2016/12/07		
							AM0000035058		8.395											2017/03/07			2017/03/07		
							AM0000035058		8.375											2017/06/07			2017/06/07		
							AM0000035058		8.055											2017/09/07			2017/09/07		
							AM0000035058		8.175											2017/12/07			2017/12/07		
							AM0000035058		8.175											2018/03/07			2018/03/07		
							AM0000035058		7.958											2018/06/07			2018/06/07		
							AM0000035058		8.2											2018/09/07			2018/09/07		
							AM0000035058		8.2											2018/12/07			2018/12/07		
							AM0000035058		8.2											2019/03/07			2019/03/07		
Negotiable Certificates Of Deposit	SBSNCD0201706082T,6,7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08		2017/06/08	AM0000035087	710000000	8.575		TERM	None							2016/06/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706087E,6S	INVESTEC BANK LIMITED	Matured	2016/06/08		2016/12/08	AM0000035358	0	8.65		TERM	None							2016/06/08					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201706085J,03XXXXPLP8,9	NEDBANK CAPITAL	Matured	2016/06/08		2017/06/08	AM0000035224	50000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08					Category3
							AM0000035224																2017/06/08	
							AM0000035224		8.258											2016/09/08			2016/09/08		
							AM0000035224		8.258											2016/12/08			2016/12/08		
							AM0000035224		8.248											2017/03/08			2017/03/08		
Floating Rate Notes	RANFRN0201906073L,03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2016/06/08		2019/06/07	AM0000035192	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08					Category3
							AM0000035192																2019/06/07	
							AM0000035192		8.585											2016/09/08			2016/09/08		
							AM0000035192		8.585											2016/12/08			2016/12/08		
							AM0000035192		8.56											2017/03/08			2017/03/08		
							AM0000035192		8.55											2017/06/08			2017/06/08		
							AM0000035192		8.267											2017/09/08			2017/09/08		
							AM0000035192		8.35											2017/12/08			2017/12/08		
							AM0000035192		8.35											2018/03/08			2018/03/08		
							AM0000035192		8.25											2018/06/08			2018/06/08		
							AM0000035192		8.25											2018/09/10			2018/09/10		
							AM0000035192		8.375											2018/12/10			2018/12/10		
							AM0000035192		8.375											2019/03/08			2019/03/08		
Debentures	SRBDEB0201607077,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/07/08	AM0000035309	200000000	7.9		TERM	None							2016/06/08					Category2
Floating Rate Notes	ABFFRN0201612083Q,03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2016/06/08		2019/12/08	AM0000035268	150000000	7.95		QUTR	None	8	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/06/08					Category3
							AM0000035268		7.95											2016/09/08			2016/09/08		
Negotiable Certificates Of Deposit	IPHNCD0201612087,9S	INVESTEC BANK LIMITED	Matured	2016/06/08		2016/12/08	AM0000035242	0	7.95		TERM	None							2016/06/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706087E,5,7S2	ABSA BANK LIMITED	Matured	2016/06/08		2017/06/08	AM0000035341	150000000	8.575		TERM	None							2016/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201606075B,2500000	RAND MERCHANT BANK	Matured	2016/06/08		2019/06/07	AM0000035200	0	9.25		SEMI	None	8						2016/06/08					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPN0201701091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/01/06	AM0000035228	2000000000				None							2016/06/08					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPN0201706081	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/06/08	AM0000035275	1000000000				None							2016/06/08					Category1
Promissory Notes	TLDPNX0201606121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2016/09/08	AM0000035283	1000000000				None							2016/06/08					Category1
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2017/01/08	AM0000035333	1000000000				None							2016/06/08					Category1
Treasury Bills	NATTBX0201708011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08		2016/06/08	AM0000035403	7500000000				None							2016/06/08					Category1
Debentures	SRBDEB0201606137E,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/08	AM0000035283	41000000000	6.99		TERM	None							2016/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201706087E,5750000	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	AM0000035320	140000000	8.575		TERM	None							2016/06/08					Category2
Floating Rate Notes	TLDFRN0201909063J,03XXXXPLB127,25	RAND MERCHANT BANK	Matured	2016/06/08		2019/09/06	AM0000035209	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined	2016/06/08					Category3
							AM0000035209																2019/09/06	
							AM0000035209		8.630											2016/09/08			2016/09/08		
							AM0000035209		8.630											2016/12/08			2016/12/08		
							AM0000035209		8.6148											2017/03/08			2017/03/08		
							AM0000035209		8.5976											2017/06/08			2017/06/08		
							AM0000035209		8.3148											2017/09/08			2017/09/08		
							AM0000035209		8.3148											2017/12/08			2017/12/08		
							AM0000035209		8.3976											2018/03/08			2018/03/08		
							AM0000035209		8.1896											2018/06/08			2018/06/08		
							AM0000035209		8.2976											2018/09/10			2018/09/10		
							AM0000035209		8.4205											2018/12/10			2018/12/10		
							AM0000035209		8.4205											2019/03/08			2019/03/08		
							AM0000035209		8.3305											2019/06/10			2019/06/10		
Debentures	SRBDEB0201606137T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/10	AM0000035374	1880000000				None							2016/06/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706087E,6S	INVESTEC BANK LIMITED	Matured	2016/06/09		2016/09/09	AM0000035374	400000000	8.625		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706087E,6S	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	AM0000035481	0	8.625		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262,7,B	NEDBANK CAPITAL	Matured	2016/06/09		2016/06/09	AM0000035515	314000000	8.6		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262,7,B	NEDBANK CAPITAL	Matured	2016/06/09		2016/12/09	AM0000035514	50000000	7.6		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201612262,7,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2018/12/09	AM0000035553	250000000	7.98		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	ABPNcD0201908162S,25	ABSA BANK LIMITED	Matured	2016/06/09		2019/06/10	AM0000035580	200000000	9.25		ISDF	None							2016/06/09					Category2
							AM0000035580																2018/12/09	
							AM0000035580																2017/06/09	
							AM0000035580																2017/12/11	
							AM0000035580																2018/06/11	
							AM0000035580																2018/12/10	
							AM0000035580																2019/06/10	
Negotiable Certificates Of Deposit	NBKNCD0201610227T,425	NEDBANK CAPITAL	Matured	2016/06/09		2018/10/09	AM0000035454	2000000	7.425		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612081T,6,7S	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/12	AM0000035508	40000000	8.575		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612037T,8,7S	ABSA BANK LIMITED	Matured	2016/06/09		2016/12/09	AM0000035506	100000000	7.815		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201706097E,70S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	AM0000035622	100000000	8.795		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706097E,5S	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	AM0000035390	3000000	8.55		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T,425	ABSA BANK LIMITED	Matured	2016/06/09		2018/10/09	AM0000035416	30000000	7.425		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612262,7,B	NEDBANK CAPITAL	Matured	2016/06/09		2016/12/09	AM0000035485	10000000	7.6		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706087E,6S	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	AM0000035485	0	8.6		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707107E,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/12	AM0000035473	20000000	8.575		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201612262,7,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2018/12/09	AM0000035583	150000000	7.98		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706097E,53S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	AM0000035458	30000000	8.525		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201706097E,5,500000	RAND MERCHANT BANK	Matured	2016/06/09		2017/06/09	AM0000035459	1750000000	8.58		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201612262,7,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	AM0000035460	100000000	7.98		TERM	None							2016/06/09					Category2
Promissory Notes	TLDPNX0201606081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2016/09/09	AM0000035527	52400000				None							2016/06/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPN0201706091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/09		2016/09/09	AM0000035523	1000000000				None							2016/06/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201706097E,5S	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	AM0000035572	10000000	8.55		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612262,7,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2016/12/09	AM0000035570	10000000	7.8		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097E,17S	ABSA BANK LIMITED	Matured	2016/06/09		2017/03/09	AM0000035499	2000000	8.175		TERM	None							2016/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707107E,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/12	AM0000035574	30000000	8.575		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201706097E,70S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	AM0000035543	300000000	8.795		TERM	None							2016/06/09					Category2
Bridging Bonds	DBSBB0201706097E,70S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	AM0000035549	350000000	8.795		TERM	None							2016/06/09					Category2
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2016/12/09	AM0000035566	1500000000				None							2016/06/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706093J,06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	AM0000035432	4000000	8.25		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/06/09					Category3
							AM0000035432																2017/06/09	
							AM0000035432		8.230											2016/12/09			2016/12/09		
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/06/09	AM0000035481	1500000000				None							2016/06/09					Category1
Negotiable Certificates Of Deposit	IPHNCD0201706112T,5S	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/10	AM0000035491	30000000	8.55		TERM	None							2016/06/10					Category2
Bridging Bonds	DBSBB0201606097T,98S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2016/09/09	AM0000035695	500000000	7.988		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706097E,6	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/09	AM0000035574	0	8.6		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097E,52S	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/09	AM0000035626	60000000	8.525		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707107E,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/07/12	AM0000035627	0	8.575		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612262,7,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/09	AM0000035632	100000000	7.8		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612262,7,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/09	AM0000035762	100000000	7.8		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611277,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	AM0000035796	100000000	7.275		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201612083T,770000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/09	AM0000035804	3250000	7.775		TERM	None							2016/06/10					Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201706093M,RPRIMB235,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	AM0000035847	1500000000	8.15		MINJS	None	10	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706072S,25	NEDBANK CAPITAL	Matured	2016/06/10		2017/04/07	AM0000035697	100000000	8.25		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097E,5S	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/09	AM0000035690	10000000	8.55		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201706097E,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM0000035618	2000000	8.525		TERM	None							2016/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706112T,5S	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM0000035689	15000000	8.55		TERM	None							2016/06/10					Category2
Promissory Notes	TLDPNX0201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/09	AM0000035653	12000000000				None							2016/06/10					Category1
Promissory Notes	TLDPNX0201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/09	AM0000035659	25000000				None							2016/06/10					Category1
Floating Rate Notes	RANFRN0201706093J,03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM0000035646	150000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10					Category3
							AM0000035646																2017/06/09	
							AM0000035646		8.205											2016/09/09			2016/09/09		
							AM0000035646		8.205											2016/12/09			2016/12/09		
							AM0000035646		8.195											2017/03/09			2017/03/09		
Floating Rate Notes	RANFRN0201906100J,03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	AM0000035600	8000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10					Category3
							AM0000035600																2019/06/10	
							AM0000035600		8.633											2016/09/10			2016/09/10		
							AM0000035600		8.633											2016/12/10			2016/12/10		
							AM0000035600		8.611											2017/03/10			2017/03/10		
							AM0000035600		8.550											2017/06/10			2017/06/10		
							AM0000035600		8.317											2017/09/11			2017/09/11		
							AM0000035600		8.4											2017/12/11			2017/12/11		
							AM0000035600		8.4											2018/03/12			2018/03/12		
							AM0000035600		8.35											2018/06/10			2018/06/10		
							AM0000035600		8.3											2018/09/10			2018/09/10		
							AM0000035600		8.425											2018/12/10			2018/12/10		
							AM0000035600		8.425											2019/03/11			2019/03/11		

							ZAM000304651		9.605										2016-09-19	2016-09-19		
							ZAM000304651		9.606										2016-12-18	2016-12-18		
							ZAM000304651		9.583										2017-03-17	2017-03-17		
							ZAM000304651		9.585										2017-06-16	2017-06-16		
							ZAM000304651		9.358										2017-09-18	2017-09-18		
							ZAM000304651		9.392										2017-12-18	2017-12-18		
							ZAM000304651		9.370										2018-03-18	2018-03-18		
							ZAM000304651		9.175										2018-06-18	2018-06-18		
							ZAM000304651		9.263										2018-09-17	2018-09-17		
							ZAM000304651		9.4										2018-12-18	2018-12-18		
							ZAM000304651		9.4										2019-03-18	2019-03-18		
Negotiable Certificates Of Deposit	ABPNCD3201705127B.10	ABSA BANK LIMITED	Matured	2016/06/17		2017/02/17	ZAM000304657	200000000	8.1	TERM	None								2016-06-17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201706187E8.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306885	250000000	8.65	TERM	None								2016-06-17			Category2
Negotiable Certificates Of Deposit	NBNCD3201706187E8.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/16	ZAM000304661	400000000	8.55	TERM	None								2016-06-17			Category2
Negotiable Certificates Of Deposit	IPNNCD3201706187E8.625	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306950	1000000	8.625	TERM	None								2016-06-17			Category2
Notes	PHYNOT42016123L63XXXXPL8128.	PHARMACARE LIMITED	Matured	2016/06/20		2018/12/21	ZAM000314873	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined			2016/12/21		Category3
							ZAM000314873													2016-12-21		
							ZAM000314873													2016-12-21		
							ZAM000314873		8.638										2016-09-19	2016-09-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD3017312D3JX3XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307206	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016-06/20				Category3
							ZAM000307206													2017-01-20		
							ZAM000307206		7.933										2016-09-20	2016-09-20		
							ZAM000307206		7.93										2016-12-20	2016-12-20		
Negotiable Certificates Of Deposit	ABPNCD3201706202T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307181	47000000	8.525	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	NBNCD3201601027T.25	NEDBANK CAPITAL	Matured	2016/06/20		2016/09/19	ZAM000307180	50000000	7.25	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201706202T8.55	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307148	1000000000	8.55	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	NBNCD3201611202T7.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000307198	15000000	7.775	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606207T8.425	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307205	300000000	8.425	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606207T8.625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	270000000	8.625	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611202T7.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307164	1800000000	7.775	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307172	200000000	8.525	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	NBNCD3201706207T8.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307202	700000	8.525	TERM	None								2016-06-20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3017312D3JX3XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307214	275000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016-06/20				Category3
							ZAM000307214													2017-01-20		
							ZAM000307214		7.929										2016-07/20	2016-07-20		
							ZAM000307214		7.933										2016-10/20	2016-10-20		
Notes	PHYNOT42016123T2L63XXXXPL8146.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306828	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		Quarterly Payment Cycle	Issuer Defined	2016-06/20				Category3
							ZAM000306828													2016-12-20		
							ZAM000306828													2016-12-21		
							ZAM000306828		8.638										2016/09/20	2016/09/21		
Commercial Paper Bills/ Capital Project Bills	ESKCP08X2017060/1	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2017/06/20	ZAM000314025	250000000			None								2016-06/20			Category1
Notes	PHYNOT42016123T2U63XXXXPL8143	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000314025	250000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-1.43-BPS		Quarterly Payment Cycle	Issuer Defined	2016-06/20				Category3
							ZAM000314025													2016-12-21		
							ZAM000314025													2016-09-20		
							ZAM000314025		7.3723										2016/09/20	2016-12-20		
Negotiable Certificates Of Deposit	SBSNCD3201706207E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307197	48000000	8.5	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	RANNCD3201706207T8.625000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000307197	3000000000	8.625	TERM	None								2016-06-20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606207T7.225	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20	ZAM000307196	13000000	7.225	TERM	None								2016-06-20			Category2
Promissory Notes	TLDPRX3201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2016/06/20	ZAM000307122	2500000000			None								2016-06-20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3017360D3JD6XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	850000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016-06/20				Category3
							ZAM000307057													2017-06-20		
							ZAM000307057		8.520										2016/12/20	2016-12-20		
Floating Rate Notes	ABFFRN3201612203PRIMXXXXMPG.65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/21	ZAM000307131	100000000	7.48	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016-06/20				Category3
							ZAM000307131													2016/07/20		
							ZAM000307131													2016/08/20		
							ZAM000307131													2016/09/20		
							ZAM000307131													2016/10/20		
							ZAM000307131													2016/11/20		
							ZAM000307131													2016/12/20		
							ZAM000307131		7.69										2016/06/21			
							ZAM000307131		7.69										2016/06/22			
							ZAM000307131		7.69										2016/06/23			
							ZAM000307131		7.69										2016/06/24			
							ZAM000307131		7.69										2016/06/25			
							ZAM000307131		7.69										2016/06/26			
							ZAM000307131		7.69										2016/06/27			
							ZAM000307131		7.69										2016/06/28			
							ZAM000307131		7.69										2016/06/29			
							ZAM000307131		7.69										2016/06/30			
							ZAM000307131		7.69										2016/07/01			
							ZAM000307131		7.69										2016/07/02			
							ZAM000307131		7.69										2016/07/03			
							ZAM000307131		7.69										2016/07/04			
							ZAM000307131		7.69										2016/07/05			
							ZAM000307131		7.69										2016/07/06			
							ZAM000307131		7.69										2016/07/07			
							ZAM000307131		7.69										2016/07/08			
							ZAM000307131		7.69										2016/07/09			
							ZAM000307131		7.69										2016/07/10			
							ZAM000307131		7.69										2016/07/11			
							ZAM000307131		7.69										2016/07/12			
							ZAM000307131		7.69										2016/07/13			
							ZAM000307131		7.69										2016/07/14			
							ZAM000307131		7.69										2016/07/15			
							ZAM000307131		7.69										2016/07/16			
							ZAM000307131		7.69										2016/07/17			
							ZAM000307131		7.69										2016/07/18			
							ZAM000307131		7.69										2016/07/19			
							ZAM000307131		7.69										2016/07/20			
							ZAM000307131		7.69										2016/07/21			
							ZAM000307131		7.69										2016/07/22			
							ZAM000307131		7.69										2016/07/23			
							ZAM000307131		7.69										2016/07/24			
							ZAM000307131		7.69										2016/07/25			
							ZAM000307131		7.69										2016/07/26			
							ZAM000307131		7.69										2016/07/27			
							ZAM000307131		7.69										2016/07/28			
							ZAM000307131		7.69										2016/07/29			
							ZAM000307131		7.69										2016/07/30			
							ZAM000307131		7.69										2016/07/31			
							ZAM000307131		7.69										2016/08/01			
							ZAM000307131		7.69										2016/08/02			
							ZAM000307131		7.69										2016/08/03			
							ZAM000307131		7.69										2016/08/04			
							ZAM000307131		7.69										2016/08/05			
							ZAM000307131		7.69										2016/08/06			
							ZAM000307131		7.69										2016/08/07			
							ZAM000307131		7.69										2016/08/08			
							ZAM000307131		7.69										2016/08/09			
							ZAM000307131		7.69										2016/08/10			
							ZAM000307131		7.69										2016/08/11			
							ZAM000307131		7.69										2016/08/12			
							ZAM000307131		7.69										2016/08/13			
							ZAM000307131		7.69										2016/08/14			
							ZAM000307131		7.69										2016/08/15			
							ZAM000307131		7.69										2016/08/16			
							ZAM000307131		7.69										2016/08/17			
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Notes	PHYNOT42016123L63XXXXPL8133.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000314873	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20				Category3
							ZAM000314873													2016-12-21		
							ZAM000314873													2016-12-21		
							ZAM000314873		8.698										2016-09-19	2016-09-19		
Negotiable Certificates Of Deposit	SBSNCD3201706217T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/09/21	ZAM000307313	37000000	7.2	TERM	None								2016-06-21			Category2
Negotiable Certificates Of Deposit	RANNCD3201706217T8.625000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307232	1000000	8.625	TERM	None								2016-06-21			Category2
Negotiable Certificates Of Deposit	SBSNCD3201706217E4.675	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	SBSNCD3201706217E5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307329	700000000	8.525	TERM	None								2016-06-21			Category2
Negotiable Certificates Of Deposit	ABPNCD3201706217T8.525	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307270	200000000	8.525	TERM	None								2016-06-21			Category2
Negotiable Certificates Of Deposit	NBNCD3201706217T.425	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000307388	5000000	7.25	TERM	None								2016-06-21			Category2
Promissory Notes	TLDPRX3201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/20	ZAM000307305	500000000			None								2016-06-21			Category1
Floating Rate Notes	ABFFRN3201612013MPRIMXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/21	ZAM000307289	150000000	7.65	MNTH	None	21	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016-06/21				Category3
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							ZAM000307289		7.65											2016-07-04		
							ZAM000307289		7.65											2016-07-05		
							ZAM000307289		7.65											2016-07-06		
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							ZAM000307289		7.65											2016-07-27		
							ZAM000307289		7.65

							ZAM000308113	8.579										2017/06/26		2017/06/26	
							ZAM000308113	8.224										2017/09/26		2017/09/26	
							ZAM000308113	8.408										2017/12/26		2017/12/26	
							ZAM000308113	8.408										2018/03/26		2018/03/26	
							ZAM000308113	8.258										2018/06/26		2018/06/26	
							ZAM000308113	8.25										2018/09/26		2018/09/26	
							ZAM000308113	8.4										2018/12/26		2018/12/26	
							ZAM000308113	8.4										2019/03/26		2019/03/26	
Negotiable Certificates Of Deposit	NBNNCD0201709267S.55	NEDBANK CAPITAL	Matured	2016/06/28			2017/06/28	ZAM000308120	12000000	8.55		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267S.55	INVESTEC BANK LIMITED	Matured	2016/06/28			2017/06/28	ZAM000308120	3000000	8.55		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267S.60	INVESTEC BANK LIMITED	Matured	2016/06/28			2017/06/28	ZAM000308182	20000000	7.1		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267T.10	INVESTEC BANK LIMITED	Matured	2016/06/28			2016/07/28	ZAM000308182	20000000	7.1		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707275S.035	ABSA BANK LIMITED	Matured	2016/06/28			2017/01/27	ZAM000308147	8000000	8.025		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201709267S.4500000	RAND MERCHANT BANK	Matured	2016/06/28			2016/09/28	ZAM000308071	13500000000	8.45		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201112527.677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28			2016/11/28	ZAM000308063	85000000	7.677		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267S.60	INVESTEC BANK LIMITED	Matured	2016/06/28			2017/06/28	ZAM000308186	20000000	7.6		TERM	None						2016/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201709267S.500000	RAND MERCHANT BANK	Matured	2016/06/29			2017/06/29	ZAM000308196	8000000	8.5		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201709267T.2500000	RAND MERCHANT BANK	Matured	2016/06/29			2016/09/29	ZAM000308186	20000000	7.25		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267T.25	NEDBANK CAPITAL	Matured	2016/06/29			2016/09/29	ZAM000308184	20000000	7.25		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267S.65	NEDBANK CAPITAL	Matured	2016/06/29			2017/06/29	ZAM000308436	31000000	8.605		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267S.55	INVESTEC BANK LIMITED	Matured	2016/06/29			2017/06/29	ZAM000308351	3800000	8.55		TERM	None						2016/06/29			Category2
Debentures	SRDEB0201601363T6.860	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29			2016/07/29	ZAM000308328	500000000	6.98		TERM	None						2016/06/29			Category2
Debentures	SRDEB0201601363T6.860	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29			2016/07/29	ZAM000308329	1000000000	7		TERM	None						2016/06/29			Category2
Promissory Notes	ABPPN0201709267T.71	ABSA BANK LIMITED	Matured	2016/06/29			2017/06/29	ZAM000308428	10000000	7.71		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609267T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29			2016/09/29	ZAM000308528	5000000	7.275		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609267T.25	INVESTEC BANK LIMITED	Matured	2016/06/29			2016/09/29	ZAM000308546	5000000	7.25		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701267S.1	NEDBANK CAPITAL	Matured	2016/06/29			2017/01/29	ZAM000308263	15000000	8.1		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	NATTBN0201701267S	NATIONAL TREASURY	Matured	2016/06/29			2017/06/29	ZAM000308000	2000000000	8		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	GOVNBN0201706267S	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/29			2017/06/29	ZAM000308374	3812800000	8		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201709267T.2500000	RAND MERCHANT BANK	Matured	2016/06/29			2016/09/29	ZAM000308304	3000000	7.25		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267S.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29			2017/06/29	ZAM000308319	7500000000	7.6		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709267S.30	ABSA BANK LIMITED	Matured	2016/06/29			2016/09/29	ZAM000308303	24700000	7.3		TERM	None						2016/06/29			Category2
Debentures	SRDEB0201601363T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29			2017/06/29	ZAM000308345	2500000000	7		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609267T.35	INVESTEC BANK LIMITED	Matured	2016/06/29			2016/09/29	ZAM000308400	21000000	7.35		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709267S.8	ABSA BANK LIMITED	Matured	2016/06/29			2017/06/29	ZAM000308417	8000000	8.1		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609267T.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29			2016/09/29	ZAM000308412	75000000	7.100		TERM	None						2016/06/29			Category2
Debentures	SRDEB0201601363T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29			2017/06/29	ZAM000308337	715000000	6.99		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267T.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29			2017/06/29	ZAM000308353	2000000000	7.5		TERM	None						2016/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201709267T.500000	RAND MERCHANT BANK	Matured	2016/06/29			2017/06/29	ZAM000308444	2000000000	7.5		TERM	None						2016/06/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201806293L/D3XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2016/06/30			2018/06/28	ZAM000308501	4000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2016/06/30			Category3
								ZAM000308501													2018/06/28	
								ZAM000308501		8.408										2018/09/30	2018/09/30	
								ZAM000308501		8.408										2018/12/28	2018/12/28	
								ZAM000308501		8.408										2019/03/31	2019/03/31	
								ZAM000308501		8.258										2019/06/28	2019/06/28	
								ZAM000308501		8.042										2019/09/30	2019/09/30	
								ZAM000308501		8.258										2019/12/28	2019/12/28	
								ZAM000308501		7.917										2020/03/28	2020/03/28	
Floating Rate Notes	RAMFRN0201806283J/D3XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/30			2019/06/28	ZAM000308500	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS	None	Issuer Defined	2016/06/30			Category3
								ZAM000308500													2019/06/28	
								ZAM000308500		8.583										2019/09/28	2019/09/28	
								ZAM000308500		8.583										2019/12/28	2019/12/28	
								ZAM000308500		8.508										2020/03/28	2020/03/28	
								ZAM000308500		8.508										2020/06/28	2020/06/28	
								ZAM000308500		8.508										2020/09/28	2020/09/28	
								ZAM000308500		8.508										2020/12/28	2020/12/28	
								ZAM000308500		8.508										2021/03/28	2021/03/28	
								ZAM000308500		8.508										2021/06/28	2021/06/28	
								ZAM000308500		8.508										2021/09/28	2021/09/28	
								ZAM000308500		8.508										2021/12/28	2021/12/28	
								ZAM000308500		8.379										2022/03/28	2022/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806293L/D3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30			2019/06/28	ZAM000308485	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2016/06/30			Category3
								ZAM000308485													2018/06/28	
								ZAM000308485		8.308										2018/09/30	2018/09/30	
								ZAM000308485		8.308										2018/12/30	2018/12/30	
								ZAM000308485		8.292										2019/03/30	2019/03/30	
								ZAM000308485		8.292										2019/06/30	2019/06/30	
								ZAM000308485		7.942										2019/09/30	2019/09/30	
								ZAM000308485		7.917										2019/12/30	2019/12/30	
								ZAM000308485		7.917										2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	NBNNCD0201703267S.175	NEDBANK CAPITAL	Matured	2016/06/30			2017/03/30	ZAM000308543	25000000	8.175		TERM	None						2016/06/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806293L/D3XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/06/30			2019/06/28	ZAM000308451	5000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/06/30			Category3
								ZAM000308451													2019/06/28	
								ZAM000308451		8.508										2019/09/30	2019/09/30	
								ZAM000308451		8.508										2019/12/30	2019/12/30	
								ZAM000308451		8.508										2020/03/30	2020/03/30	
								ZAM000308451		8.492										2020/06/30	2020/06/30	
								ZAM000308451		8.142										2020/09/30	2020/09/30	
								ZAM000308451		8.308										2020/12/30	2020/12/30	
								ZAM000308451		8.017										2021/03/30	2021/03/30	
								ZAM000308451		8.108										2021/06/30	2021/06/30	
								ZAM000308451		8.13										2021/09/30	2021/09/30	
								ZAM000308451		8.3										2021/12/30	2021/12/30	
								ZAM000308451		8.3										2022/03/30	2022/03/30	
Negotiable Certificates Of Deposit	NBNNCD0201709267S.5	NEDBANK CAPITAL	Matured	2016/06/30			2017/06/30	ZAM000308477	15000000	8.5		TERM	None						2016/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267S.55	INVESTEC BANK LIMITED	Matured	2016/06/30			2017/06/30	ZAM000308493	9955000	8.55		TERM	None						2016/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30			2017/06/30	ZAM000308469	95000000	8.5		TERM	None						2016/06/30			Category2
Negotiable Certificates Of Deposit	ALDPN0201709267S.175	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30			2017/06/30	ZAM000308510	100000000	8.175		TERM	None						2016/06/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201806293L/D3XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2016/06/30			2019/06/28	ZAM000308535	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2016/06/30			Category3
								ZAM000308535													2019/06/28	
								ZAM000308535		8.558										2019/09/30	2019/09/30	
								ZAM000308535		8.558										2019/12/28	2019/12/28	
								ZAM000308535		8.558										2020/03/31	2020/03/31	
								ZAM000308535		8.408										2020/06/28	2020/06/28	
								ZAM000308535		8.192										2020/09/28	2020/09/28	
								ZAM000308535		8.358										2021/12/28	2021/12/28	
								ZAM000308535		8.067										2022/03/28	2022/03/28	
								ZAM000308535		8.158										2022/06/28	2022/06/28	
								ZAM000308535		8										2022/09/28	2022/09/28	
								ZAM000308535		8.25										2023/12/28	2023/12/28	
								ZAM000308535		8.25										2024/03/28	2024/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201706307S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01			2017/06/30	ZAM000308576	200000000	8.525		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201706307S.5000000	RAND MERCHANT BANK	Matured	2016/07/01			2017/06/30	ZAM000308626	50000000	8.5		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201706307S.5000000	RAND MERCHANT BANK	Matured	2016/07/01			2017/06/30	ZAM000308659	10000000	8.5		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701267T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01			2017/01/01	ZAM000308675	40000000	7.875		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701267S.8	NEDBANK CAPITAL	Matured	2016/07/01			2017/06/30	ZAM000308618	10000000	8		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701267T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01			2017/01/01	ZAM000308683	100000000	7.875		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703267S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01			2017/03/01	ZAM000308693	20000000	8.475		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706267T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01			2016/10/01	ZAM000308697	40000000	7.275		TERM	None						2016/07/01			Category2
Promissory Notes	TLDPN0201706301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01			2017/06/30	ZAM000308584	10000000	8.5		TERM	None						2016/07/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707267S.50	ABSA BANK LIMITED	Matured	2016/07/01			2017/01/01	ZAM000308702	50000000	8.5		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201707267S.5	NEDBANK CAPITAL	Matured	2016/07/04			2017/01/04	ZAM000308762	30000000	8.5		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707267S.55	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/01/04	ZAM000308748	7000000	8.55		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.55	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/11/04	ZAM000308818	500000	7.55		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.55	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/11/04	ZAM000308957	4500000	7.55		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.25	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/12/05	ZAM000308931	6000000	7.25		TERM	None						2016/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704267L/D3XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/07/04			2017/07/04	ZAM000308851	3000000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/04			Category3
								ZAM000308851													2017/07/04	
								ZAM000308851		8.258										2016/10/04	2016/10/04	
								ZAM000308851		8.258										2017/01/04	2017/01/04	
								ZAM000308851		8.277										2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707043L/D3XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/07/04	ZAM000308946	2000000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/07/04			Category3
								ZAM000308946													2017/07/04	
								ZAM000308946		8.258										2016/10/04	2016/10/04	
								ZAM000308946		8.258										2017/01/04	2017/01/04	
								ZAM000308946		8.225										2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201708427S.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/08/04	ZAM000309012	4000000	8.48		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611071T.8	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/12/05	ZAM000308766	3000000	8		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708107S.45	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/06/15	ZAM000308774	1000000	8.45		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707047T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/07/04	ZAM000308899	3800000	8.475		TERM	None						2016/07/04			Category2
Floating Rate Notes	ABFFRN0201707043J/D3XXXXPL B85.	ABSA BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000309038	210000000	8.23	QUTR	None		4	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/07/04			Category3
								ZAM000309038		8.208										2016/10/04	2016/10/04	
								ZAM000309038		8.208										2017/01/04	2017/01/04	
								ZAM000309038		8.225										2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	RANNCD0201708267S.050000	RAND MERCHANT BANK	Matured	2016/07/04			2017/02/04	ZAM000309117	0	8.025		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201707047S.5000000	RAND MERCHANT BANK	Matured	2016/07/04			2017/07/04	ZAM000309758	15000000	8.525		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707047S.5	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000309802	10000000	8.5		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707047T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/04/04	ZAM000309860	3500000	8.375		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201608047T.1	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/08/04	ZAM000309873	1500000	7.1		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.25	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/12/04	ZAM000309881	4000000	7.25		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201706267S.5000000	RAND MERCHANT BANK	Matured	2016/07/04			2017/06/30	ZAM000309949	1500000	8.5		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.55	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/11/04	ZAM000309964	6500000	7.55		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611050T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2016/12/05	ZAM000309990	4000000	7.65		TERM	None						2016/07/04			Category2
Promissory Notes	ALDPN0201706267S.8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04			2017/06/30	ZAM000309636	10000000	8		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807047S.65	NEDBANK CAPITAL	Matured	2016/07/04			2018/07/04	ZAM000309709	200000000	8.65		ISDF	None						2016/07/04			Category2
								ZAM000309709													2017/01/04	
								ZAM000309709													2017/07/04	
								ZAM000309709													2018/01/04	
								ZAM000309709													2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201704267S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/01/04	ZAM000309924	200000	8.225		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	TLDPN0201706301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04			2017/06/30	ZAM000309651	10000000	8		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201608047T.2	INVESTEC BANK LIMITED	Matured	2016/07/04			2016/09/07	ZAM000309852	100000000	7.2		TERM	None						2016/07/04			Category2
Promissory Notes	SBSPN0201707047T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2017/07/04	ZAM000309915	100000000	7.74		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707047S.65	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000309998	0	8.65		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707047S.605	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000309920	150000000	8.625		TERM	None						2016/07/04			Category2
Floating Rate Notes	RAMFRN0201707043J/D3XXXXPL B85.	RAND MERCHANT BANK	Matured	2016/07/04			2017/07/04	ZAM000309824		8.23		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2016/07/04			Category3
								ZAM000309824													2017/07/04	
								ZAM000309824		8.208										2016/10/04	2016/10/04	
								ZAM000309824		8.208										2017/01/04	2017/01/04	
								ZAM000309824		8.225										2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201707047S.55	ABSA BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000309747	1230000000	8.55		TERM	None						2016/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611047T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04			2016/10/04	ZAM000309923	2000000	7.275		TERM	None						2016/07/04			Category2
Floating Rate Notes	TLDFRN0201707043J/D3XXXXPL B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04			2017/07/04	ZAM000309741	1250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/07/04			Category3
								ZAM000309741													2017/07/04	
								ZAM000309741		8.958										2016/10/04	2016/10/04	
								ZAM000309741		8.658										2017/01/04	2017/01/04	
								ZAM000309741		8.675										2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201611047T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05			2016/11/05	ZAM000310007	4000000	7.4		TERM	None						2016/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707047S.55	INVESTEC BANK LIMITED	Matured	2016/07/05			2017/07/05	ZAM000310029	0	8.55		TERM	None						2016/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707047T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05			2017/02/05	ZAM000310019	1000000	7.975		TERM	None						2016/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201608057T.1	INVESTEC BANK LIMITED	Matured	2016/07/05			2016/08/07	ZAM000310037	2000000	7.1		TERM	None						2016/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707047S.625	ABSA BANK LIMITED	Matured	2016/07/05		

Negotiable Certificates Of Deposit	ABPNCD0201107112T8.G5	ABSA BANK LIMITED																											
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707139J03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAAM0000015051	200000000	8.55	TERM	None																		Category2
							ZAAM0000015051		8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		2016/07/11								Category3
							ZAAM0000015051																					2016/07/11	
							ZAAM0000015051		8.250																	2016/10/11		2016/10/11	
							ZAAM0000015051		8.250																	2017/04/11		2017/04/11	
							ZAAM0000015051		8.250																			2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201611127T47.G	ABSA BANK LIMITED	Matured	2016/07/11		2016/11/11	ZAAM0000015131	329111156	7.475	TERM	None																		Category2
Promissory Notes	TLDPNX0201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11		2017/01/10	ZAAM0000015135	50000000		None																			Category1
Floating Rate Notes	RANFIN0201701113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/01/11	ZAAM0000015113	4000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2016/07/11								Category3
							ZAAM0000015113																					2016/10/11	
							ZAAM0000015113		7.933																	2016/10/11		2016/10/11	
Negotiable Certificates Of Deposit	RANNCD0201711012I8.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2017/10/11	ZAAM0000015234	0	8.44	ISDF	None																		
							ZAAM0000015234																					2016/10/11	
							ZAAM0000015234																					2017/04/11	
							ZAAM0000015234																					2017/10/11	
Negotiable Certificates Of Deposit	RANNCD0201801112I8.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2018/01/11	ZAAM0000015242	2000000	8.44	ISDF	None																		Category2
							ZAAM0000015242																					2017/01/11	
							ZAAM0000015242																					2017/07/11	
							ZAAM0000015242																					2018/01/11	
Negotiable Certificates Of Deposit	SBSNCD0201704117I8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/04/11	ZAAM0000015218	1000000	8.15	TERM	None																		Category2
Floating Rate Notes	RANFIN0201707113JU03XXXXPL892.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAAM0000015226	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined		2016/07/11								Category3
							ZAAM0000015226																					2017/07/11	
							ZAAM0000015226		8.278																	2016/10/11		2016/10/11	
							ZAAM0000015226		8.278																	2017/01/11		2017/01/11	
							ZAAM0000015226		8.278																	2017/04/11		2017/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201711127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/11/11	ZAAM0000015005	4000000	7.875	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707113L03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/07/11		2017/07/11	ZAAM0000015003	586000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/07/11								Category3
							ZAAM0000015003																					2017/07/11	
							ZAAM0000015003		8.338																	2016/10/11		2016/10/11	
							ZAAM0000015003		8.258																	2017/01/11		2017/01/11	
							ZAAM0000015003		8.258																	2017/04/11		2017/04/11	
Floating Rate Notes	RANFIN0201907113JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/07/11		2019/07/11	ZAAM0000015182	0	8.36	ISDF	None		ZAR-JIBAR3	PLUS 120-BPS		None		Issuer Defined		2016/07/11								Category3
							ZAAM0000015182																					2019/07/11	
							ZAAM0000015182		8.558																	2016/10/11		2016/10/11	
							ZAAM0000015182		8.558																	2017/01/11		2017/01/11	
							ZAAM0000015182		8.558																	2017/04/11		2017/04/11	
							ZAAM0000015182		8.542																	2017/07/11		2017/07/11	
							ZAAM0000015182		8.208																	2017/10/11		2017/10/11	
							ZAAM0000015182		8.358																	2018/01/11		2018/01/11	
							ZAAM0000015182		8.1																	2018/04/11		2018/04/11	
							ZAAM0000015182		8.158																	2018/07/11		2018/07/11	
							ZAAM0000015182		8.158																	2018/10/11		2018/10/11	
							ZAAM0000015182		8.358																	2019/04/11		2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201608127T.G5	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	ZAAM0000015041	22000000	7.020	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707102T8.475	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAAM0000015430	8100000	8.475	TERM	None																		Category2
Promissory Notes	TLDPNX0201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/12	ZAAM0000015293	1000000000		None																			Category1
Floating Rate Notes	RANFIN0201907123JU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2016/07/12		2019/07/12	ZAAM0000015283	224000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS 130-BPS		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015283																					2019/07/12	
							ZAAM0000015283		8.658																	2016/10/12		2016/10/12	
							ZAAM0000015283		8.658																	2017/01/12		2017/01/12	
							ZAAM0000015283		8.658																	2017/04/12		2017/04/12	
							ZAAM0000015283		8.643																	2017/07/12		2017/07/12	
							ZAAM0000015283		8.208																	2017/10/12		2017/10/12	
							ZAAM0000015283		8.458																	2018/01/12		2018/01/12	
							ZAAM0000015283		8.2																	2018/04/12		2018/04/12	
							ZAAM0000015283		8.258																	2018/07/12		2018/07/12	
							ZAAM0000015283		8.311																	2018/10/12		2018/10/12	
							ZAAM0000015283		8.45																	2019/01/14		2019/01/14	
							ZAAM0000015283		8.458																	2019/04/12		2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707123L03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAAM0000015275	585000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015275																					2017/07/12	
							ZAAM0000015275		8.258																	2016/10/12		2016/10/12	
							ZAAM0000015275		8.258																	2017/01/12		2017/01/12	
							ZAAM0000015275		8.258																	2017/04/12		2017/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201810127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2018/10/12	ZAAM0000015291	1000000	7.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201609127I7.000000	RAND MERCHANT BANK	Matured	2016/07/12		2016/09/12	ZAAM0000015281	2000000	7.000	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127I8.55	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAAM0000015325	1000000	8.55	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127I7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/09/12	ZAAM0000015325	2000000	8.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E18.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAAM0000015374	2000000	8.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201707127E18.475	NEDBANK CAPITAL	Matured	2016/07/12		2017/01/12	ZAAM0000015441	4000000	8.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127E18.525	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAAM0000015499	6000000	8.525	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707128L03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAAM0000015390	1125000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015390																					2017/07/12	
							ZAAM0000015390		8.208																	2016/10/12		2016/10/12	
							ZAAM0000015390		8.208																	2017/01/12		2017/01/12	
							ZAAM0000015390		8.208																	2017/04/12		2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133L03XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/09/12	ZAAM0000015424	110000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015424																					2017/09/12	
							ZAAM0000015424		7.6																	2016/08/12		2016/08/12	
							ZAAM0000015424		7.906																	2016/11/14		2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201710102T7.90	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAAM0000015473	25000000	7.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201611103T7.35	INVESTEC BANK LIMITED	Matured	2016/07/12		2016/11/12	ZAAM0000015503	0	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127I8.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAAM0000015358	500000000	8.555	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707125L03XXXXPL.P0.95	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAAM0000015515	1170000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015515																					2017/07/12	
							ZAAM0000015515		8.308																	2016/10/12		2016/10/12	
							ZAAM0000015515		8.308																	2017/01/12		2017/01/12	
							ZAAM0000015515		8.308																	2017/04/12		2017/04/12	
Negotiable Certificates Of Deposit	RANNCD0201707127I8.5500000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAAM0000015317	1500000	8.550	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201707122I8.5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAAM0000015408	4000000	8.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127I8.475	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAAM0000015457	7000000	8.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201707127I8.5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAAM0000015440	5000000	8.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127I8.55	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAAM0000015465	50000000	8.55	TERM	None																		Category2
Floating Rate Notes	RANFIN0201707122JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAAM0000015267	3460000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2016/07/12								Category3
							ZAAM0000015267																					2017/07/12	
							ZAAM0000015267		8.258																	2016/10/12		2016/10/12	
							ZAAM0000015267		8.258																	2017/01/12		2017/01/12	
							ZAAM0000015267		8.258																	2017/04/12		2017/04/12	
Promissory Notes	TLDPNX0201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/09	ZAAM0000015382	2500000000		None																			Category1
Negotiable Certificates Of Deposit	IPHNCD0201707130T8.575	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015609	0	8.575	TERM	None																		Category2
Debentures	SRBDEB0201407202T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2017/07/20	ZAAM0000015134	3680000000	6.96	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709130T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/09/13	ZAAM0000015911	500000000	8.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707130T8.55	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015638	50000000	8.55	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707130T8.55	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015608	5000000	8.55	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201707130T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAAM0000015629	5000000	8.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201707128T8.25	NEDBANK CAPITAL	Matured	2016/07/13		2017/01/13	ZAAM0000015656	5000000	8.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201707132T7.875	NEDBANK CAPITAL	Matured	2016/07/13		2017/01/13	ZAAM0000015655	8600000000	7.875	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707130T8.35	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015846	5000000	8.35	TERM	None																		Category2
Treasury Bills	NKTTBX0201707091	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	ZAAM0000015952	8128000000	0		None																		Category1
Negotiable Certificates Of Deposit	ABPNCD0201707131T7.36	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015814	0	7.36	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709131T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/09/13	ZAAM0000015814	4900000000	7	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127T7.90	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAAM0000015630	17000000	7.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201611102T7.65	INVESTEC BANK LIMITED	Matured	2016/07/13		2016/11/13	ZAAM0000015747	2500000	7.65	TERM	None																		Category2
Debentures	SRBDEB0201609072I5.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/09/07	ZAAM0000015770	4000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709131T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/09/13	ZAAM0000015871	0	8.35	TERM	None																		Category2
Floating Rate Notes	RANFIN0201711113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/13		2017/11/13	ZAAM0000015871	2000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		2016/07/13								Category3
							ZAAM0000015871																					2017/01/13	
							ZAAM0000015871		7.933																	2016/10/13		2016/10/13	
Floating Rate Notes	ABFFRN0201707133JU03XXXXPL880.5	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015800	75000000	8.18	OUTR	None	13	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle		2016/07/13								Category3
							ZAAM0000015800		8.185																	2016/10/13			
							ZAAM0000015800		8.185																	2017/01/13			
							ZAAM0000015800		8.175																	2017/04/13			
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2016/12/13	ZAAM0000015853	50000000		None																			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133L03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAAM0000015788	400000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/07/13								Category3
							ZAAM0000015788																					2017/01/13	
							ZAAM0000015788		7.906																	2016/10/13		2016/10/13	
Negotiable Certificates Of Deposit	RANNCD0201701127I7.8500000	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/13	ZAAM0000015429	1700000000	7.85	TERM	None																		Category2
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	ZAAM0000015522	350000000		None																			Category1
Treasury Bills	TLDTBX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/11	ZAAM0000015416	100000000			None																		Category1
Promissory Notes	TLDPNX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/12	ZAAM0000015987	100000000		None																			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707133L03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAAM0000015796	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/07/13								Category3
							ZAAM0000015796																					2017/07/13	
							ZAAM0000015796		8.183																	2016/10/13		2016/10/13	
							ZAAM0000015796		8.175																	2017/01/13		2017/01/13	
							ZAAM0000015796		8.175																	2017/04/13		2017/04/13	
Negotiable Certificates Of Deposit	NBNCD0201608127T.G5	NEDBANK CAPITAL	Matured	2016/07/13		2016/08/13	ZAAM0000015598	100000000	7.000	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201707137T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAAM0000015697	4000000	8.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAAM0000015735	23000000	7.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201712A07T.805	ABSA BANK LIMITED	Matured	2016/07/13		2017/12/13	ZAAM0000015721	5000000	7.505	TERM	None																		Category2
Floating Rate Notes	RANFIN0201707133JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	ZAAM0000015955	550000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2016/07/13								Category3
							ZAAM0000015955																					2017/07/13	
							ZAAM0000015955		8.158																	2016/10/13		2016/10/13	
							ZAAM0000015955		8.158																	2017/01/13		2017/01/13	
							ZAAM0000015955		8.15																	2017/04/13		2017/04/13	
Promissory Notes	TLDPNX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/11	ZAAM0000015879	50000000		None																			Category1
Negotiable Certificates Of Deposit	RANNCD0201707137I8.5000000	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	ZAAM0000015838	5000000	8.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707137I8.55	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015848	3000000	8.55	TERM	None																		Category2
Debentures	SRBDEB0201608102T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/08/12	ZAAM0000015762	20000000	7.0	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201707137I8.55	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAAM0000015804	5000000	8.55	TERM	None																		Category2
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/04/13	ZAAM0000015861	50000000		None																			Category1
Floating Rate Notes	ABFFRN0201907133JU03XXXXPL.P0.20	ABSA BANK LIMITED	Matured	2016/07/14		2019/07/14	ZAAM0000015945	1110000000	8.36	OUTR	None	14	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle		2016/07/14								Category3
							ZAAM0000015945		8.558																	2016/10/14			
							ZAAM0000015945		8.558																	2017/01/14			
							ZAAM0000015945		8.55																	2017/04/14			
							ZAAM0000015945		8.542																	2017/07/14			
							ZAAM0000015945		8.525																	2017/10/14			
							ZAAM0000015945		8.35																	2018/01/14			
							ZAAM0000015945		8.1																	2018/04/14			
							ZAAM0000015945		8.158																	2018/07/14			
							ZAAM0000015945		8.158																	2018/10/14			
							ZAAM0000015945		8.35																	2019/01/14			
							ZAAM0000015945		8.358																	2019/04/14			
Negotiable Certificates Of Deposit	SBSNCD0201610127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	ZAAM0000015075	3000000	7.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201707132T8.55	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAAM0000015083	430000000	8.55	TERM	None																		Category2
Promissory Notes	TLDPNX0201701141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	ZAAM0000015092	500000000		None																			Category1
Negotiable Certificates Of Deposit	IPHNCD0201707137I8.575	INVESTEC BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAAM0000015101	7000000	8.575	TERM	None																		Category2
Negotiable

								ZAM000013834		8.195										2017/04/05	2017/04/05		
Negotiable Certificates Of Deposit	SBKNCD20201701125277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/01/25	ZAM000013842	1000000	7.85	TERM	None							2016/07/25				Category2
Promissory Notes	TLDPNX0201701251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/01/25	ZAM000013918	50000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	IPNNCD20201701125278.575	INVESTEC BANK LIMITED	Matured	2016/07/25			2017/01/25	ZAM000013743	1500000	8.575	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201701125278.525	INVESTEC BANK LIMITED	Matured	2016/07/25			2017/01/25	ZAM000013743	4000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201701125278.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/01/25	ZAM000013693	300000000	8.525	TERM	None							2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201701231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/01/25	ZAM000013768	2000000			None							2016/07/25				Category1
Promissory Notes	TLDPNX0201701231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/01/25	ZAM000013800	50000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	NBKNCD20201701125278.475	NEDBANK CAPITAL	Matured	2016/07/25			2017/01/25	ZAM000013735	1500000	8.475	TERM	None							2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201701231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/01/25	ZAM000013784	1000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	SBIXNCD20201701125277.10	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/07/25			2017/01/25	ZAM000013727	5000000	7.1	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201701125278.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/01/25	ZAM000012719	3400000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2016/11/25	ZAM000013626	1000000	7.4	TERM	None							2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201704611	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/01/25	ZAM000013776	5000000			None							2016/07/25				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171725SJU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/25	ZAM000013859	2000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/25				Category3
								ZAM000013859		8.249											2017/07/25		
								ZAM000013859		8.258										2016/10/25	2016/10/25		
								ZAM000013859		8.267										2017/01/25	2017/01/25		
								ZAM000013859		8.242										2017/04/25	2017/04/25		
Promissory Notes	TLDPNX0201707051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06			2017/01/06	ZAM000013930	250000000			None							2016/07/06				Category1
Negotiable Certificates Of Deposit	SBIXNCD20201701125278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/01/06	ZAM000013917	2000000	8.45	TERM	None							2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171725SJU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000013974	5650000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
								ZAM000013974		8.259											2017/07/06		
								ZAM000013974		8.289										2016/10/06	2016/10/06		
								ZAM000013974		8.292										2017/01/06	2017/01/06		
								ZAM000013974		8.281										2017/04/06	2017/04/06		
Floating Rate Notes	ABFFRN20190728SJU03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/07/06			2019/07/28	ZAM000013982	2950000000	8.41	OUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/07/06				Category3
								ZAM000013982		8.605											2016/10/28		
								ZAM000013982		8.611											2017/01/28		
								ZAM000013982		8.626											2017/04/28		
								ZAM000013982		8.332											2017/07/28		
								ZAM000013982		8.279											2017/10/28		
								ZAM000013982		8.395											2018/01/28		
								ZAM000013982		8.15											2018/04/28		
								ZAM000013982		8.421											2018/07/28		
								ZAM000013982		8.32											2018/10/28		
								ZAM000013982		8.4											2019/01/28		
								ZAM000013982		8.408											2019/04/28		
Floating Rate Notes	ABFFRN20190728SJU03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/07/06			2019/07/28	ZAM000013993	200000000	8.41	OUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/07/06				Category3
								ZAM000013993		8.605											2016/10/28		
								ZAM000013993		8.611											2017/01/28		
								ZAM000013993		8.626											2017/04/28		
								ZAM000013993		8.332											2017/07/28		
								ZAM000013993		8.279											2017/10/28		
								ZAM000013993		8.395											2018/01/28		
								ZAM000013993		8.15											2018/04/28		
								ZAM000013993		8.421											2018/07/28		
								ZAM000013993		8.32											2018/10/28		
								ZAM000013993		8.4											2019/01/28		
								ZAM000013993		8.408											2019/04/28		
Zero Bonds	NZZBX0201608001	NVUD INVESTMENTS LIMITED SP V	Matured	2016/07/06			2016/08/26	ZAM000012675	50000000			None							2016/07/06				Category1
Promissory Notes	TLDPNX0201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06			2017/01/06	ZAM000013966	1500000000			None							2016/07/06				Category1
Negotiable Certificates Of Deposit	SBIXNCD20161125278.475	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/07/06			2017/08/06	ZAM000013505	1000000	8.475	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20201701125278.475	ABSA BANK LIMITED	Matured	2016/07/06			2017/01/06	ZAM000013944	1000000000	8.475	TERM	None							2016/07/06				Category2
Promissory Notes	TLDPNX0201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06			2017/01/06	ZAM000013958	50000000			None							2016/07/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20201701125278.525	INVESTEC BANK LIMITED	Matured	2016/07/06			2017/01/06	ZAM000013959	1400000000	7.525	TERM	None							2016/07/06				Category2
Promissory Notes	TLDPNX0201611051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06			2016/10/25	ZAM000013909	90000000			None							2016/07/06				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170723MPRMFRNMBS36.	RAND MERCHANT BANK	Matured	2016/07/07			2017/07/24	ZAM000013506	1130000000	7.69	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/07				Category3
								ZAM000013506		7.69										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD20171212125278.475000	RAND MERCHANT BANK	Matured	2016/07/07			2017/07/07	ZAM000013196	1600000	8.475	TERM	None							2016/07/07				Category2
Debentures	SRBDEB20214080027L980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/07			2016/08/08	ZAM000013105	350000000	6.98	TERM	None							2016/07/07				Category2
Debentures	SRBDEB20214080127L950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/07			2016/09/07	ZAM000013115	350000000	6.95	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212725.525	INVESTEC BANK LIMITED	Matured	2016/07/07			2017/01/27	ZAM000013204	0	8.525	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20161125278.475	NEDBANK CAPITAL	Matured	2016/07/07			2016/10/07	ZAM000013170	500000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171212725.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/01/07	ZAM000013022	4000000	7.85	TERM	None							2016/07/07				Category2
Treasury Bills	NKTTBX0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/07			2017/01/04	ZAM000013501	8128000000	0		None							2016/07/07				Category1
Debentures	SRBDEB20214080427L000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/07			2016/08/08	ZAM000013121	2100000000	7	TERM	None							2016/07/07				Category2
Promissory Notes	TLDPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07			2017/01/07	ZAM000013154	1500000000			None							2016/07/07				Category1
Promissory Notes	TLDPNX0201707061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07			2017/01/07	ZAM000013170	250000000			None							2016/07/07				Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07			2017/07/27	ZAM000013188	1280000000			None							2016/07/07				Category1
Commercial Paper Bills: Bills: Capital Project Bills	ESKCPB20201701231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07			2017/01/07	ZAM000013192	1000000			None							2016/07/07				Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07			2017/07/27	ZAM000013162	1000000000			None							2016/07/07				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20171725SJU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/01/27	ZAM000013089	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/07/07				Category3
								ZAM000013089		7.806											2017/01/27		
								ZAM000013089		7.806										2016/10/27	2016/10/27		
Negotiable Certificates Of Deposit	SBIXNCD20161125277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/10/08	ZAM000013247	1500000	7.8	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/08/08	ZAM000013279	2000000	7.75	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD20161625277.0000000	RAND MERCHANT BANK	Matured	2016/07/08			2016/08/08	ZAM000013276	2500000000	7.0200	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/12/08	ZAM000013253	15000000	7.54	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171125278.45	INVESTEC BANK LIMITED	Matured	2016/07/08			2016/08/08	ZAM000013360	500000000	8.4	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171332625.10	INVESTEC BANK LIMITED	Matured	2016/07/08			2017/03/28	ZAM000013386	700000000	8.1	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171125278.125	INVESTEC BANK LIMITED	Matured	2016/07/08			2017/04/08	ZAM000013334	500000000	8.125	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171125278.25	INVESTEC BANK LIMITED	Matured	2016/07/08			2017/04/08	ZAM000013334	0	8.2	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/11/08	ZAM000013345	1000000	7.45	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2016/08/08	ZAM000013345	0	7	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171728278.525	INVESTEC BANK LIMITED	Matured	2016/07/08			2017/07/28	ZAM000013329	1000000000	8.525	TERM	None							2016/07/08				Category2
Notes	PHYNOT20171502US3U03XXXXPLB121.	PHARMACARE LIMITED	Matured	2016/07/08			2017/02/15	ZAM000012174	0	8.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/02		
								ZAM000012174		8.51											2017/05/02		
								ZAM000012174		8.51											2017/08/02		
								ZAM000012174		8.505										2016/10/26	2017/01/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171725SJU03XXXXPL21.27	NEDBANK CAPITAL	Matured	2016/07/08			2019/07/26	ZAM000013337	2010000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000013337		8.529											2019/07/26		
								ZAM000013337		8.528										2016/10/26	2016/10/26		
								ZAM000013337		8.612										2017/01/26	2017/01/26		
								ZAM000013337		8.612										2017/04/26	2017/04/26		
								ZAM000013337		8.353										2017/07/26	2017/07/26		
								ZAM000013337		8.35										2017/10/26	2017/10/26		
								ZAM000013337		8.405										2018/01/26	2018/01/26		
								ZAM000013337		8.11										2018/04/26	2018/04/26		
								ZAM000013337		8.23										2018/07/26	2018/07/26		
								ZAM000013337		8.32										2018/10/26	2018/10/26		
								ZAM000013337		8.4										2019/01/26	2019/01/26		
								ZAM000013337		8.408										2019/04/26	2019/04/26		
Promissory Notes	TLDPNX0201704241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28			2017/04/28	ZAM000013287	250000000			None							2016/07/28				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171281	ESKOM HOLDINGS SOC LTD	Matured	2016/07/28			2017/01/28	ZAM000013303	2500000000			None							2016/07/28				Category1
Negotiable Certificates Of Deposit	SBIXNCD20161125277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/09/28	ZAM000013320	1500000	7.125	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171128277.1	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/01/28	ZAM000013311	1000000	8.05	TERM	None							2016/07/28				Category2
Notes	PHYNOT20171502US3U03XXXXPLB131.	PHARMACARE LIMITED	Matured	2016/07/28			2017/02/15	ZAM000012174	600000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/28				Category3
								ZAM000013104													2017/02/02		
								ZAM000013104													2016/10/26		
								ZAM000013104		8.688										2016/10/26	2017/01/26		
Negotiable Certificates Of Deposit	IPNNCD20171728278.525	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/07/28	ZAM000013376	1000000000	8.525	TERM	None							2016/07/28				Category2
Promissory Notes	TLDPNX0201707281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28			2017/01/28	ZAM000013347	500000000			None							2016/07/28				Category1
Negotiable Certificates Of Deposit	RANNCD20171728278.5000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/28	ZAM000013426	0	7.1	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171728278.5000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/28	ZAM000013426	800000	7.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20171728278.5	NEDBANK CAPITAL	Matured	2016/07/29			2017/07/28	ZAM000013428	2410000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171072725.5000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/27	ZAM000013444	3900000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20171072725.5	NEDBANK CAPITAL	Matured	2016/07/29			2017/07/27	ZAM000013449	3600000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171072725.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/07/27	ZAM000013519	3600000000	8.45	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171128277.8000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/01/27	ZAM000013575	2000000000	7.8	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/12/29	ZAM000013675	500000000	7.8	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20171072728.525	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/27	ZAM000013485	1700000000	8.525	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.8	ABSA BANK LIMITED	Matured	2016/07/29			2017/01/29	ZAM000013567	850000000	7.8	TERM	None							2016/07/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171728SJU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/28	ZAM000013550	2000000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/29				Category3
								ZAM000013550		8.236											2017/07/28		
								ZAM000013550		8.236										2016/10/28	2016/10/28		
								ZAM000013550		8.217										2017/01/27	2017/01/27		
								ZAM000013550		8.192										2017/04/28	2017/04/28		
Negotiable Certificates Of Deposit	SBIXNCD20171012125278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/07/31	ZAM000013600	22000000000	8.45	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20171012125278.5	NEDBANK CAPITAL	Matured	2016/07/29			2017/07/31	ZAM000013659	1000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012125278.475	ABSA BANK LIMITED	Matured	2016/07/29			2017/07/28	ZAM000013410	50000000	8.475	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/10/29	ZAM000013543	0	7.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20171072728.525	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/01/29	ZAM000013541	3810000000	8.525	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.4	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	SBIXNCD20171012125277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/01/29	ZAM000013584	2700000000	7.85	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012125277.90	ABSA BANK LIMITED	Matured	2016/07/29			2017/01/29	ZAM000013634	2000000000	7.9	TERM	None							2016/07/29				Category2
Promissory Notes	TLDPNX0201707291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29			2017/01/29	ZAM000013592	750000000			None							2016/07/29				Category1
Negotiable Certificates Of Deposit	SBIXNCD20171012125278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/07/29	ZAM000013501	2000000	8.45	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171012125278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/08/29	ZAM000013438	2000000000	8.7	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161125277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/08/29	ZAM000013436	2000000000	7.8	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012125278.475	ABSA BANK LIMITED	Matured	2016/07/29			2017/07/31	ZAM000013451	3600000000	8.475	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161012125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/10/31	ZAM000013568	1000000000	7.25	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20171012125277.90	NEDBANK CAPITAL	Matured	2016/07/29			2017/01/31	ZAM000013667	2000000000	7.95	TERM	None							2016/07/29				Category2
Floating Rate Notes	RAMFRN0201707280SJU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/28	ZAM000013402	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2016/07/29				Category3
								ZAM000013402		8.24											2017/07/28		
								ZAM000013402		8.258										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	ABPNCD20171312125277.90	ABSA BANK LIMITED	Matured	2016/08/01			2017/01/31	ZAM000013816	150000000	7.9	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20171081125278.475	NEDBANK CAPITAL	Matured	2016/08/01			2017/08/01	ZAM000013665	8100000	8.475	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171081125277.85	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/08/01			2017/08/01	ZAM000013674	1000000000	7.85	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081125278.525	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	ZAM000013634	1000000	8.525	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081125278.54	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	ZAM000013717	700000000	8.54	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171081125278.4750000	RAND MERCHANT BANK	Matured	2016/08/01			2017/08/01	ZAM000013758	7500000	8.4750	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171041125278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01			2017/04/03	ZAM000013832	2000000000	8.05	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171081125278.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01			2017/08/01	ZAM000013808	2000000000	8.53	TERM	None							2016/08/01				Category2
Promissory Notes	TLDPNX0201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01			2017/02/01	ZAM000013796	250000000			None							2016/08/01				Category1
Floating Rate Notes	CBBFRN0201708013SJU03XXXXPL21.35	CAPITEC BANK LIMITED	Matured	2016

						ZAM000013873	8.10												2017/06/15				
						ZAM000013873	8.1												2017/06/16				
						ZAM000013873	8.1												2017/06/20				
						ZAM000013873	8.1												2017/06/21				
						ZAM000013873	8.1												2017/06/22				
						ZAM000013873	8.1												2017/06/23				
						ZAM000013873	8.1												2017/06/26				
						ZAM000013873	8.1												2017/06/27				
						ZAM000013873	8.1												2017/06/29				
						ZAM000013873	8.1												2017/06/30				
						ZAM000013873	8.1												2017/07/03				
						ZAM000013873	8.1												2017/07/04				
						ZAM000013873	8.1												2017/07/05				
						ZAM000013873	8.1												2017/07/06				
						ZAM000013873	8.1												2017/07/07				
						ZAM000013873	8.1												2017/07/10				
						ZAM000013873	8.1												2017/07/11				
						ZAM000013873	8.1												2017/07/12				
						ZAM000013873	8.1												2017/07/13				
						ZAM000013873	8.1												2017/07/14				
						ZAM000013873	8.1												2017/07/17				
						ZAM000013873	8.1												2017/07/18				
						ZAM000013873	7.89												2017/07/20				
						ZAM000013873	7.89												2017/07/24				
						ZAM000013873	7.89												2017/07/25				
						ZAM000013873	7.89												2017/07/26				
						ZAM000013873	7.89												2017/07/27				
						ZAM000013873	7.89												2017/07/28				
						ZAM000013873	7.89												2017/07/31				
						ZAM000013873	7.89												2017/08/01				
Negotiable Certificates Of Deposit	RANNCD0201908022B,8700000	RAND MERCHANT BANK	Matured	2016/08/04	2019/08/02	ZAM000014434	3000000	8.81		IDEF	None							2016/08/04					Category2
						ZAM000014434															2017/05/08		
						ZAM000014434															2017/06/07		
						ZAM000014434															2018/03/05		
						ZAM000014434															2018/08/06		
						ZAM000014434															2019/02/04		
						ZAM000014434															2019/08/02		
Negotiable Certificates Of Deposit	IPWNCD0201609027,10	INVESTEC BANK LIMITED	Matured	2016/08/04	2019/08/02	ZAM000014077	1500000	7.1		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201708032T8,475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/02	ZAM000014043	37000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201708032T8,475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/02	ZAM000014044	10000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708032T8,475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014045	3000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201703022T7,85	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014033	5000000	7.85		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703022T7,90	ABSA BANK LIMITED	Matured	2016/08/04	2017/02/02	ZAM000014058	2000000	7.9		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPWNCD0201705262T8,30	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014301	1000000000	8.3		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	FLDPNCD0201703022T,9500000	FIRSTRAND BANK LIMITED	Matured	2016/08/04	2017/02/02	ZAM000014302	9500000	7.95		TERM	None							2016/08/04					Category2
Floating Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014459	500000	8		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611042T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2016/11/04	ZAM000014194	17000000	7.275		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201708042T8,475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014251	11000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201609052T7,025	NEDBANK CAPITAL	Matured	2016/08/04	2019/09/02	ZAM000014309	6000000	7.025		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610042T7,135	ABSA BANK LIMITED	Matured	2016/08/04	2017/10/02	ZAM000014368	10000000	7.135		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708032T8,55	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014300	17000000	8.55		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201708042T8,475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014250	10000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708042T8,475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014265	8900000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201708042T8,475000000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014467	33000000	8.475		TERM	None							2016/08/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708043PRIME,03MRPL425	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	4000000	7.65		IDEF	None	ZAR-PRIME	MINUS-2.425-PRCT		None		Ad Hoc	2016/08/04					Category2
						ZAM000014244															2016/09/05		
						ZAM000014244															2016/10/04		
						ZAM000014244															2016/11/04		
						ZAM000014244															2017/01/04		
						ZAM000014244															2017/02/06		
						ZAM000014244															2017/03/06		
						ZAM000014244															2017/04/04		
						ZAM000014244															2017/05/04		
						ZAM000014244															2017/06/05		
						ZAM000014244															2017/07/04		
						ZAM000014244															2017/08/04		
						ZAM000014244	7,825												2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014319	300000000	8.22		IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04					Category3
						ZAM000014319															2017/08/04		
						ZAM000014319	8,225												2016/11/04				
						ZAM000014319	8,225												2017/02/06				
						ZAM000014319	8,217												2017/05/04				
Treasury Bills	INATTBKA2017080J1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000013640	812800000				None							2016/08/04					Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014236	1041140000				None							2016/08/04					Category1
Negotiable Certificates Of Deposit	NBNCD0201708052T8,475000000	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/05	ZAM000014376	20000000	8.475		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708052T7,525	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/05	ZAM000014375	10000000	7.525		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708037T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/02	ZAM000014475	3700000	8.45		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201703027T8,2	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014202	10000000	8.2		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708042T8,45	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000013691	10000000	8.45		TERM	None							2016/08/04					Category2
Floating Rate Notes	RAMFRN0201708042USXXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014293	1500000000	8.25		IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/08/04					Category2
						ZAM000014293															2017/08/04		
						ZAM000014293	8,223												2016/11/04				
						ZAM000014293	8,225												2017/02/06				
						ZAM000014293	8,217												2017/05/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014517	150000000	8.22		IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04					Category3
						ZAM000014517															2017/08/04		
						ZAM000014517	8,225												2016/11/04				
						ZAM000014517	8,225												2017/02/06				
						ZAM000014517	8,217												2017/05/04				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014327	15000000				None							2016/08/04					Category1
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2016/11/04	ZAM000014418	20000000				None							2016/08/04					Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014426	10000000				None							2016/08/04					Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014440	5000000				None							2016/08/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708053USXXXXPL855	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/05	ZAM000014509	1500000000	7.91		IDEF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/08/04					Category3
						ZAM000014509															2017/05/05		
						ZAM000014509	7,908												2016/11/04				
Negotiable Certificates Of Deposit	SBSNCD0201705262T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/05/02	ZAM000014210	1000000000	8.2		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708031T7,125	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014384	0	7.125		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201708047T8,500000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014491	1000000000	8.5		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708047T8,525	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014525	10000000	8.525		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201708037T8,400000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/02	ZAM000014468	460000000	8.4		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708037T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/02	ZAM000014468	460000000	8.425		TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611072T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2016/11/07	ZAM000014715	31000000	7.275		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201708037T8,475000000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/02	ZAM000014756	490000000	8.475		TERM	None							2016/08/05					Category2
Promissory Notes	SBSPNX0201708047T7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2017/08/04	ZAM000014855	10000000	7.67		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708042T8,525	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/04	ZAM000014855	5000000	8.525		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708052T8,475	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/05	ZAM000014859	3000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NBNCD0201708052T8,475	NEDBANK CAPITAL	Matured	2016/08/05	2017/08/05	ZAM000014824	30000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NBNCD0201704042T8,325	NEDBANK CAPITAL	Matured	2016/08/05	2017/04/02	ZAM000014824	30000000	8.325		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708037T8,575	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/02	ZAM000014665	415000000	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	2016/11/07	ZAM000014806	30000000	7.275		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708042T8,475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/04	ZAM000014802	30000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609057T7,025	ABSA BANK LIMITED	Matured	2016/08/05	2019/09/02	ZAM000014840	10000000	7.025		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201909052B,8000000	RAND MERCHANT BANK	Matured	2016/08/05	2019/09/02	ZAM000014840	0	8.8		IDEF	None							2016/08/05					Category2
						ZAM000014840															2017/02/06		
						ZAM000014840															2017/08/01		
						ZAM000014840															2018/02/05		
						ZAM000014840															2018/08/06		
						ZAM000014840															2019/02/05		
						ZAM000014840															2019/08/05		
Negotiable Certificates Of Deposit	NBNCD0201610042T7,125	NEDBANK CAPITAL	Matured	2016/08/05	2018/10/02	ZAM000014615	3000000	7.125		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708037T8,475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/02	ZAM000014871	10000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201609052T7,1	INVESTEC BANK LIMITED	Matured	2016/08/05	2019/09/02	ZAM000014897	1000000	7.1		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201611042T7,35	INVESTEC BANK LIMITED	Matured	2016/08/05	2016/11/04	ZAM000014913	10000000	7.35		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NBNCD0201708052T8,475	NEDBANK CAPITAL	Matured	2016/08/05	2017/08/05	ZAM000014894	30000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708052T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2017/08/05	ZAM000014895	10000000	8.475		TERM	None							2016/08/05					Category2
Floating Rate Notes	ABFRN0201708052USXXXXPL875	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/05	ZAM000014723	300000000	8.22		OUTR	None	5	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2016/08/05					Category3
						ZAM000014723														2016/11/07			
						ZAM000014723	8,225												2017/02/07				
						ZAM000014723	8,217												2017/05/07				
Negotiable Certificates Of Deposit	RANNCD0201703087T,8750000	RAND MERCHANT BANK	Matured	2016/08/05	2017/03/08	ZAM000014608	2000000	7.875		TERM	None							2016/08/05					Category2
Floating Rate Notes	ABFRN0201907035USXXXXPL8122,5	ABSA BANK LIMITED	Matured	2016/08/05	2019/07/02	ZAM000014650	0	8,38		IDEF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2016/08/05					Category3
						ZAM000014650															2019/07/02		
						ZAM000014650	8,583												2016/10/05				
						ZAM000014650	8,583												2017/01/05				
						ZAM000014650	8,583												2017/04/05				
						ZAM000014650	8,581												2017/07/05				
						ZAM000014650	8,211												2017/10/05				
						ZAM000014650	8,183												2018/04/05				
						ZAM000014650	8,111												2018/04/05				
						ZAM000014650	8,183												2018/07/05				
						ZAM000014650	8,242												2018/10/05				
						ZAM000014650	8,375												2019/01/07				
						ZAM000014650	8,385												2019/04/05				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/05	2017/08/04	ZAM000014148	100000000				None							2016/08/05					Category1
Treasury Bills	TLDTBX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/05	2016/11/04	ZAM000014798	300000000				None							2016/08/05					Category1
Negotiable Certificates Of Deposit	RANNCD0201703027T,9500000	RAND MERCHANT BANK	Matured	2016/08/05	2017/02/08	ZAM000014652	2000000	7.95		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201708047T8,475000000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/04	ZAM000014657	30000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708037T8,475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/02	ZAM000014679	11000000	8.475		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708047T8,525	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/04	ZAM000014772	21000000	8.525		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708037T8,525	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/02	ZAM000014773	10000000	8.525		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611072T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2016/11/07	ZAM000014830	800000000	8.425		TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611072T7,30	ABSA BANK LIMITED	Matured	2016/08/05	2016/11/07	ZAM000014784	9000000	7.3		TERM	None							2016/08/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708045JSXXXXPL8	NEDBANK CAPITAL	Matured	2016/08/05	2017/08/05	ZAM000014801	5000000000	8.14		IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/05					Category3
						ZAM000014801															2017/08/04		
						ZAM000014801	8,159												2016/11/07				
						ZAM000014801	8,175												2017/02/06				
						ZAM000014801	8,142												2017/05/05				
Negotiable Certificates Of Deposit	RANNCD0201703087T,8750000	RAND MERCHANT BANK	Matured	2016/08/08	2017/02/08	ZAM000014954	8750000	7,875		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201708067T8,5000000	RAND MERCHANT BANK	Matured	2016/08/08	2017/08/08	ZAM000015043	126000000	8,5		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201703087T7,85	NEDBANK CAPITAL	Matured	2016/08/08	2017/02/08	ZAM000015175	10000000	7,85		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703087T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08	2017/02/08	ZAM000014996	8750000	7,875		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201708037T8,400000	RAND MERCHANT BANK	Matured	2016/08/08	2017/08/02	ZAM000015000	460000000	8,4		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708037T8,5	INVESTEC BANK LIMITED	Matured	2016/08/08	2017/08/02	ZAM000015001	10000000	8,5		TERM	None							2016/08/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708053USXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08	2017/08/08	ZAM000015001	1000000000	8,58		IDEF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/08/08					Category3
						ZAM000015001															2017/08/08		
						ZAM000015001	8,275												2017/02/06				
Negotiable Certificates Of Deposit	SBSNCD0201708067T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08	2017/08/08	ZAM000015462	21000000	8,425		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027T,90	ABSA BANK LIMITED	Matured	2016/08/08	2017/02/08	ZAM000015027	127000000	7,9		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708067T8,40	ABSA BANK LIMITED	Matured	2016/08/08	2017/08/08	ZAM000015100	500000000	8,4		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708067T8,525	INVESTEC BANK LIMITED	Matured	2016/08/08	2017/08/08	ZAM000015120	1000000	8,525		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708037T8,525	INVESTEC BANK LIMITED	Matured	2016/08/08	2017/08/02	ZAM000015139	0	8,525		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPWNCD0201708037T8,525	INVESTEC BANK LIMITED	Matured	2016/08/08	2017/08/02	ZAM000015157	240000000	8,525		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	CBBNCD0201908029,684	CAPITEC BANK LIMITED	Matured	2016/08/08	2019/08/02	ZAM000015118	150000000	9,684		IDEF	None							2016/08/08					Category2
						ZAM000015118															2017/02/06		
						ZAM000015118															2017/08/04		
						ZAM000015118															2018/03/06		
						ZAM000015118															2018/08/06		
						ZAM000015118															2019/02/06		
						ZAM000015118															2019/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201611067T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08	2016/11/08	ZAM000014947	1000000	7,275		TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027T,90	ABSA BANK LIMITED	Matured	2016/08/08	2017/02/08	ZAM000015134	2000000	7,9		TERM	None							2016/08/08					Category2
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08	2017/02/08	ZAM000015174	500000000				None							2016/08/08					Category1
Floating Rate Notes	RAMFRN0201708083USXXXXPL885,	RAND MERCHANT BANK	Matured	2016/08/08	2017/08/08	ZAM000014970	1000000000	8,18		IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/08/08					Category3
						ZAM000014970															2017/08/08		

Debentures	SRBDEB20160812T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/08/31	ZAM000104454	100000000	7	TERM	None							2016/08/17				Category2
Debentures	SRBDEB20160407T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/04/15	ZAM000104462	100000000	7	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161208T7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000104470	20000000	8.325	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20161208T7B.45	NEDBANK CAPITAL	Matured	2016/08/17		2017/08/17	ZAM000104488	10000000	8.45	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161217T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000104496	130000000	8.46	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBIPNCD20160818T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/08/18	ZAM000104520	2000000	7	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20160818T7B.3750	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/18	ZAM000104538	6000000	8.375	TERM	None							2016/08/17				Category2
Promissory Notes	TLDPNX20170817I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17		2017/08/17	ZAM000104546	3000000			None							2016/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20160818B7.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2018/08/17	ZAM000104336	3600000	8.37	ISDF	None							2016/08/17				Category2
							ZAM000104336													2017/02/17		
							ZAM000104336													2017/08/17		
							ZAM000104336													2018/02/17		
							ZAM000104336													2018/08/17		
Negotiable Certificates Of Deposit	NBNNCD20161008T299.37	NEDBANK CAPITAL	Matured	2016/08/17		2018/08/17	ZAM000104336	40000000	8.37	ISDF	None							2016/08/17				Category2
							ZAM000104336													2017/02/17		
							ZAM000104336													2017/08/17		
							ZAM000104336													2018/02/17		
							ZAM000104336													2018/08/17		
Floating Rate Notes	ABIFRNX20170217SQ4UI3XXXXPLB47.5	ABSA BANK LIMITED	Matured	2016/08/17		2017/02/17	ZAM000105127	30000000	7.84	QUTR	None	17	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/08/17				Category3
							ZAM000105127		7.843										2016/11/17			
Negotiable Certificates Of Deposit	RANNCD20171017T7.875000	RAND MERCHANT BANK	Matured	2016/08/17		2017/02/17	ZAM000104314	2000000	7.875	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171017T8.375	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000104413	16000000	8.375	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171017T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/02/17	ZAM000104421	10000000	7.8	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171117T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/11/17	ZAM000104561	2000000	7.25	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171017T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000104579	3000000	8.325	TERM	None							2016/08/17				Category2
Treasury Bills	NRTTBX20170815B	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17		2016/08/15	ZAM000104795	812500000			None							2016/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171017T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000105249	5660000	8.475	TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171017T8.45	INVESTEC BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000105347	10000000	8.45	TERM	None							2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170817J6B4XXXXPL8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000104262	150000000	8.5	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2016/08/17				Category3
							ZAM000104262		8.5000											2017/08/17		
							ZAM000104262		8.150										2017/02/17	2017/02/17		
Promissory Notes	TLDPNX20170817I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/17	ZAM000104769	50000000			None							2016/08/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20171818T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000104860	30000000	8.375	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171021T7.850000	RAND MERCHANT BANK	Matured	2016/08/18		2017/05/17	ZAM000104886	4000000	7.85	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171018T8.4	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000104894	10000000	8.4	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171018T8.45	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000104976	5000000	8.45	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171018T8.7500000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	ZAM000104736	150000000	8.75	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171018T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000104603	100000000	8.325	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171817T8.35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/17	ZAM000104652	1000000	8.35	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171818T8.35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000104694	20100000	8.35	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171018T7.8500000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	ZAM000104611	50000000	7.85	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171018T8.425	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000104661	50000000	8.425	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171021T7.875	NEDBANK CAPITAL	Matured	2016/08/18		2017/02/18	ZAM000104700	87000000	7.875	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171218T7.425	ABSA BANK LIMITED	Matured	2016/08/18		2016/12/18	ZAM000104645	20000000	7.425	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/17	ZAM000104678	7000000	8.3	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171018T8.4	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000104637	20000000	8.4	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171017T8.3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/17	ZAM000104637	80000000	8.3	TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171021T7.8750	ABSA BANK LIMITED	Matured	2016/08/18		2017/02/17	ZAM000104777	4000000	7.875	TERM	None							2016/08/18				Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/18	ZAM000104751	5000000			None							2016/08/18				Category1
Negotiable Certificates Of Deposit	NBNNCD20171018T8.35	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/18	ZAM000104835	30000000	8.35	TERM	None							2016/08/19				Category2
Floating Rate Notes	RANFRNX20170818SQ3UXXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/18	ZAM000105018	35000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19				Category3
							ZAM000105018													2019/08/19		
							ZAM000105018		8.543										2016/11/21	2016/11/21		
							ZAM000105018		8.3										2017/02/20	2017/02/20		
							ZAM000105018		8.517										2017/05/19	2017/05/19		
							ZAM000105018		8.225										2017/08/21	2017/08/21		
							ZAM000105018		8.25										2017/11/20	2017/11/20		
							ZAM000105018		8.3										2018/02/19	2018/02/19		
							ZAM000105018		8.325										2018/05/21	2018/05/21		
							ZAM000105018		8.175										2018/08/20	2018/08/20		
							ZAM000105018		8.2										2018/11/19	2018/11/19		
							ZAM000105018		8.325										2019/02/19	2019/02/19		
							ZAM000105018		8.335										2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	ABPNCD20171818T8.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000105801	20000000	8.375	TERM	None							2016/08/19				Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	ZAM000105819	50000000			None							2016/08/19				Category1
Negotiable Certificates Of Deposit	NBNNCD20171019T8.625	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/19	ZAM000105843	110000000	8.625	SEAM	None	19						2016/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171021T8.05	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/02/19	ZAM000105941	20000000	8	TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171219T7.30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/19	ZAM000105867	3000000	7.3	TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171819T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/18	ZAM000105850	25000000	8.325	TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171818T8.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000105934	2000000	8.375	TERM	None							2016/08/19				Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	ZAM000105884	50000000			None							2016/08/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170220J6X0XXXXPL8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/20	ZAM000105892	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/08/19				Category3
							ZAM000105892													2017/02/20		
							ZAM000105892		7.867										2016/11/21	2016/11/21		
Commercial Paper Bills: Capital Project Bills	ESKCPR20170211	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/11	ZAM000105819	10000000			None							2016/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20171802T8.375	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	ZAM000105959	124000000	8.375	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20171022T7.850000	RAND MERCHANT BANK	Matured	2016/08/22		2017/02/22	ZAM000106007	50000000	7.85	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171802T8.375	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	ZAM000106023	1900000	8.375	TERM	None							2016/08/22				Category2
Promissory Notes	TLDPNX20170220I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000107060	250000000			None							2016/08/22				Category1
Floating Rate Notes	RANFRNX20180220SJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	ZAM000107114	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/22				Category3
							ZAM000107114													2019/08/22		
							ZAM000107114		8.485										2016/11/22	2016/11/22		
							ZAM000107114		8.45										2017/02/22	2017/02/22		
							ZAM000107114		8.467										2017/05/22	2017/05/22		
							ZAM000107114		8.175										2017/08/22	2017/08/22		
							ZAM000107114		8.225										2017/11/22	2017/11/22		
							ZAM000107114		8.25										2018/02/22	2018/02/22		
							ZAM000107114		8.025										2018/05/22	2018/05/22		
							ZAM000107114		8.142										2018/08/22	2018/08/22		
							ZAM000107114		8.1										2018/11/22	2018/11/22		
							ZAM000107114		8.275										2019/02/22	2019/02/22		
							ZAM000107114		8.285										2019/05/22	2019/05/22		
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/07/21	ZAM000107056	100000000			None							2016/08/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/02/21	ZAM000107064	100000000			None							2016/08/22				Category1
Negotiable Certificates Of Deposit	RANNCD20171022T8.3250000	RAND MERCHANT BANK	Matured	2016/08/22		2017/08/22	ZAM000106991	4000000	8.325	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022T7.875	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	ZAM000107130	151000000	7.875	TERM	None							2016/08/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170319	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/03/19	ZAM000107061	50000000			None							2016/08/22				Category1
Promissory Notes	TLDPNX20170200	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/02/22	ZAM000107072	50000000			None							2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171122T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/11/22	ZAM000107247	2000000	7.225	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022T7.8500000	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/22	ZAM000107304	6000000	8.25	TERM	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330J6X0XXXXPL8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/08/23	ZAM000107291	200000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/08/23				Category3
							ZAM000107291													2017/02/23		
							ZAM000107291		7.808										2016/11/23	2016/11/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170823J6X0XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/08/23		2017/08/23	ZAM000107483	80000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
							ZAM000107483													2017/08/23		
							ZAM000107483		8.135										2016/11/23	2016/11/23		
							ZAM000107483		8.125										2017/02/23	2017/02/23		
							ZAM000107483		8.117										2017/05/23	2017/05/23		
Floating Rate Notes	RANFRNX20180823SJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23		2019/08/23	ZAM000107189	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/23				Category3
							ZAM000107189													2019/08/23		
							ZAM000107189		8.485										2016/11/23	2016/11/23		
							ZAM000107189		8.458										2017/02/23	2017/02/23		
							ZAM000107189		8.467										2017/05/23	2017/05/23		
							ZAM000107189		8.175										2017/08/23	2017/08/23		
							ZAM000107189		8.225										2017/11/23	2017/11/23		
							ZAM000107189		8.25										2018/02/23	2018/02/23		
							ZAM000107189		8.005										2018/05/23	2018/05/23		
							ZAM000107189		8.142										2018/08/23	2018/08/23		
							ZAM000107189		8.1										2018/11/23	2018/11/23		
							ZAM000107189		8.275										2019/02/23	2019/02/23		
							ZAM000107189		8.267										2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	SBSNCD20170823T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/08/23	ZAM000107262	190000000	8.325	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20170823T8.35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000107298	30000000	8.35	TERM	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180823J6X0XXXXPL0.125	NEDBANK CAPITAL	Matured	2016/08/23		2019/08/23	ZAM000107213	40000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
							ZAM000107213													2019/08/23		
							ZAM000107213		8.485										2016/11/23	2016/11/23		
							ZAM000107213		8.458										2017/02/23	2017/02/23		
							ZAM000107213		8.467										2017/05/23	2017/05/23		
							ZAM000107213		8.175										2017/08/23	2017/08/23		
							ZAM000107213		8.225										2017/11/23	2017/11/23		
							ZAM000107213		8.25										2018/02/23	2018/02/23		
							ZAM000107213		8.005										2018/05/23	2018/05/23		
							ZAM000107213		8.142										2018/08/23	2018/08/23		
							ZAM000107213		8.3										2018/11/23	2018/11/23		
							ZAM000107213		8.275										2019/02/23	2019/02/23		
							ZAM000107213		8.267										2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD20180826Q6L75	ABSA BANK LIMITED	Matured	2016/08/23		2019/08/23	ZAM000107320	2500000	8.75	ISDF	None							2016/08/23				Category2
							ZAM000107320													2019/08/23		
Negotiable Certificates Of Deposit	NBNNCD20180823Q8L61	NEDBANK CAPITAL	Matured	2016/08/23		2019/08/23	ZAM000107155	7000000	8.61	ISDF	None							2016/08/23				Category2
							ZAM000107155													2017/08/23		
							ZAM000107155													2018/08/23		
							ZAM000107155													2018/08/23		
							ZAM000107155													2019/08/23		
							ZAM000107155													2019/08/23		
Treasury Bills	TLDTBX20170223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23		2017/02/23	ZAM000107254	150000000			None							2016/08/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022T7.875	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/22	ZAM000107270	50000000	7.875	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20171022T8.475	INVESTEC BANK LIMITED	Matured	2016/08/23		2017/08/22	ZAM000107205	195000000	8.475	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022T7.8750	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/22	ZAM000107286	8000000	7.875	TERM	None							2016/08/23				Category2
Floating Rate Notes	ABIFRNX20180823SJ0XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23		2019/08/23	ZAM000107171	30000000	8.61	QUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23				Category3
							ZAM000107171		8.485										2016/11/23	2016/11/23		
							ZAM000107171		8.458										2017/02/23	2017/02/23		
							ZAM000107171		8.467										2017/05/23	2017/05/23		
							ZAM000107171		8.175										2017/08/23	2017/08/23		
							ZAM000107171		8.225										2017/11/23	2017/11/23		
							ZAM000107171		8.25										2018/02/23	2018/02/23		
							ZAM000107171		8.025										2018/05/23	2018/05/23		
							ZAM000107171		8.142										2018/08/23	2018/08/23		
							ZAM000107171		8.3										2018/11/23	2018/11/23		
							ZAM000107171		8.275										2019/02/23	2019/02/23		
							ZAM000107171		8.267										2019/05/23	2019/05/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170823SJ6XXXXPL8115.0	STATE BANK OF INDIA	Matured	2016/08/23		2017/08/23	ZAM000107312	100000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
							ZAM000107312													2017/08/23		
							ZAM000107312		8.506										2016/11/23	2016/11/23		
							ZAM000107312		8.483										2017/02/23	2017/02/23		
							ZAM000107312		8.490										2017/05/23	2017/05/23		
Negotiable Certificates Of Deposit	ABPNCD20171824Q8L479	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000107452	3000000	8.475	ISDF	None							2016/08/24				Category2
							ZAM000107452													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD20171823Q8L45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/23	ZAM000107535	1000000	8.45	ISDF	None							2016/08/24				Category2
							ZAM000107535													2017/08/23		
Negotiable Certificates Of Deposit	ABPNCD20171824Q8L45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000107478	2000000	8.45	ISDF	None							2016/08/24				Category2
							ZAM000107478													2017/08/24		
Negotiable Certificates Of Deposit	SBSNCD20161125T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2016/11/25	ZAM000107697	3000000	7.25	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20161123T7.3	NEDBANK CAPITAL	Matured	2016/08/24		2016/11/23	ZAM000107627	1000000	7.3	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171824T8.45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000107611	10000000	8.45	TERM	None							2016/08/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170524	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/05/24	ZAM000107395	50000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	NBNCD20171024T8.5	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/24	ZAM000107528	5000000	8.5	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBIPNCD20171024T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/08/24	ZAM000107429	20000000	8.45	TERM	None							2016/08/24				Category2
Debentures	SRBDEB20160907T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/07	ZAM000107446	20000000	7	TERM	None							2016/08

Negotiable Certificates Of Deposit	SBSNCD20210609267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/09/26	AM00031767	16000000	7	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211730277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/01/26	AM00031809	16000000	7.4	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211625277.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	AM00031791	16000000	7.175	IDEF	None						2016/08/26			Category2
						AM00031792													2016/10/26
Negotiable Certificates Of Deposit	ABPNCD20211730277.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	AM00031793	16000000	7.725	IDEF	None						2016/08/26			Category2
						AM00031793													2017/01/26
Negotiable Certificates Of Deposit	RANNCD20211225277.2250000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/28	AM00031766	32000000	7.225	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211024277.8050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	AM00031811	20000000	7.905	TERM	None						2016/08/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0620170241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/03/24	AM00031898	50000000			None						2016/08/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0620170231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/01/24	AM00031806	30000000			None						2016/08/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20211730277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/01/26	AM00031810	20000000	7.875	TERM	None						2016/08/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0620170201	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/08/24	AM00031134	50000000			None						2016/08/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0620170241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/24	AM00031862	50000000			None						2016/08/26			Category1
Negotiable Certificates Of Deposit	NBNNCD20211125277.15	NEDBANK CAPITAL	Matured	2016/08/26	2016/10/26	AM00031792	30000000	7.15	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20211125277.3	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/28	AM00031790	32000000	7.3	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211024277.9250000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	AM00031812	20000000	7.925	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211730277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/01/26	AM00031139	47000000	8.875	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20210609267.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	AM00031135	16000000	7.1	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20211725277.8	NEDBANK CAPITAL	Matured	2016/08/26	2016/10/26	AM00031550	30000000	8.8	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20211027277.95	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/27	AM00031791	12000000	7.95	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/28	AM00031790	30000000	7.25	TERM	None						2016/08/26			Category2
Promissory Notes	TLDPNX0620170361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/07/26	AM00031817	50000000			None						2016/08/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20211725277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/10/26	AM00031793	30000000	7.8	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20210609267.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/09/26	AM00031793	16000000	7.05	IDEF	None						2016/08/26			Category2
						AM00031793													2016/09/26
Negotiable Certificates Of Deposit	SBSNCD20211725277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/08/26	AM00031847	30000000	8.575	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20211027277.9	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/02/27	AM00031845	15000000	8	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211625277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/12/26	AM00031794	30000000	7.5	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211024277.6250000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	AM00031813	20000000	8.625	TERM	None						2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211030277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/02/28	AM00031843	30000000	7.875	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20211129277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2016/11/28	AM00031840	10000000	7.25	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210609297.05	ABSA BANK LIMITED	Matured	2016/08/29	2016/09/29	AM00031839	10000000	7.05	IDEF	None						2016/08/29			Category2
						AM00031839													2016/09/29
Negotiable Certificates Of Deposit	NBNNCD20210909299.99	NEDBANK CAPITAL	Matured	2016/08/29	2016/09/29	AM00031847	30000000	8.99	IDEF	None						2016/08/29			Category2
						AM00031847													2017/03/29
						AM00031847													2017/06/29
						AM00031847													2016/03/29
						AM00031847													2016/06/29
						AM00031847													2019/03/29
						AM00031847													2019/06/29
Negotiable Certificates Of Deposit	IPNNCD20210929277.10	INVESTEC BANK LIMITED	Matured	2016/08/29	2016/09/29	AM00031878	10000000	7.1	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211730277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/01/29	AM00031849	20000000	8.825	TERM	None						2016/08/29			Category2
Floating Rate Notes	ABPFRN20170829JU0XXXXPLB75	ABSA BANK LIMITED	Matured	2016/08/29	2017/08/29	AM00031850	40000000	7.825	IDEF	None	ZAR-PRIME	MINUS-2.675-PRCT				2016/08/29			Category2
						AM00031850													2016/10/29
						AM00031850													2017/01/29
						AM00031850													2017/04/29
						AM00031850													2017/07/29
						AM00031850													2017/10/29
						AM00031850													2018/01/29
						AM00031850													2018/04/29
						AM00031850													2018/07/29
Floating Rate Notes	RAMFRN20170829JU0XXXXPLB75L	RAND MERCHANT BANK	Matured	2016/08/29	2017/08/29	AM00031893	0	8.08	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/29			Category3
						AM00031893													2017/08/29
						AM00031893		8.106									2016/11/29		2016/11/29
						AM00031893		8.075									2017/02/28		2017/02/28
						AM00031893		8.075									2017/05/29		2017/05/29
Negotiable Certificates Of Deposit	ABPNCD20211709293L575	ABSA BANK LIMITED	Matured	2016/08/29	2017/08/29	AM00031909	1500000	8.575	IDEF	None						2016/08/29			Category2
						AM00031909													2017/08/29
Negotiable Certificates Of Deposit	ABPNCD20211702293L8L	ABSA BANK LIMITED	Matured	2016/08/29	2017/02/28	AM00031928	16000000	8	IDEF	None						2016/08/29			Category2
						AM00031928													2017/02/28
Negotiable Certificates Of Deposit	IPNNCD20211709297.65	INVESTEC BANK LIMITED	Matured	2016/08/29	2017/08/29	AM00031877	1000000	8.65	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20211029277.875	INVESTEC BANK LIMITED	Matured	2016/08/29	2017/02/27	AM00031844	15000000	8	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211730277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/01/29	AM00031851	20000000	7.75	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211625277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2016/12/29	AM00031852	20000000	7.8	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211625277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2016/11/29	AM00031853	10000000	7.75	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210609297.05	ABSA BANK LIMITED	Matured	2016/08/29	2016/09/29	AM00031894	10000000	7.05	IDEF	None						2016/08/29			Category2
						AM00031894													2016/09/29
Negotiable Certificates Of Deposit	NBNNCD20210909299.99	NEDBANK CAPITAL	Matured	2016/08/29	2016/09/29	AM00031847	30000000	8.99	IDEF	None						2016/08/29			Category2
						AM00031847													2017/03/29
						AM00031847													2017/06/29
						AM00031847													2016/03/29
						AM00031847													2016/06/29
						AM00031847													2019/03/29
						AM00031847													2019/06/29
Negotiable Certificates Of Deposit	IPNNCD20210929277.10	INVESTEC BANK LIMITED	Matured	2016/08/29	2016/09/29	AM00031878	10000000	7.1	TERM	None						2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20211730277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/01/29	AM00031849	20000000	8.825	TERM	None						2016/08/29			Category2
Floating Rate Notes	ABPFRN20170829JU0XXXXPLB75L	ABSA BANK LIMITED	Matured	2016/08/29	2017/08/29	AM00031850	40000000	7.825	IDEF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Issuer Defined	2016/08/29			Category2
						AM00031850													2016/10/29
						AM00031850													2017/01/29
						AM00031850													2017/04/29
						AM00031850													2017/07/29
						AM00031850													2017/10/29
						AM00031850													2018/01/29
						AM00031850													2018/04/29
						AM00031850													2018/07/29
Floating Rate Notes	RAMFRN20170829JU0XXXXPLB75L	RAND MERCHANT BANK	Matured	2016/08/29	2017/08/29	AM00031893	0	8.08	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/29			Category3
						AM00031893													2017/08/29
						AM00031893		8.106									2016/11/29		2016/11/29
						AM00031893		8.075									2017/02/28		2017/02/28
						AM00031893		8.075									2017/05/31		2017/05/31
Negotiable Certificates Of Deposit	ABPNCD20211201277.3	ABSA BANK LIMITED	Matured	2016/09/01	2016/12/01	AM00031922	30000000	7.3	IDEF	None						2016/09/01			Category2
						AM00031922													2016/12/01
Negotiable Certificates Of Deposit	ABPNCD20211709012B.7	ABSA BANK LIMITED	Matured	2016/09/01	2017/09/01	AM00031863	400000000	8.3	IDEF	None						2016/09/01			Category2
						AM00031863													2017/09/01
Negotiable Certificates Of Deposit	IPNNCD20211090127B.8	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/09/01	AM00031914	20000000	8.8	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20211090128B.6	ABSA BANK LIMITED	Matured	2016/09/01	2017/09/01	AM00031773	10000000	8.6	IDEF	None						2016/09/01			Category2
						AM00031773													2017/09/01
Negotiable Certificates Of Deposit	ABPNCD20211708128.65	ABSA BANK LIMITED	Matured	2016/09/01	2017/09/01	AM00031851	214000000	8.65	IDEF	None						2016/09/01			Category2
						AM00031851													2017/09/01
Promissory Notes	TLDPNX0620170901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/09/01	AM00031921	8600000			None						2016/09/01			Category1
Promissory Notes	TLDPNX0620170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/06/01	AM00031858	20000000			None						2016/09/01			Category1
Negotiable Certificates Of Deposit	NBNNCD20211090127B.7	NEDBANK CAPITAL	Matured	2016/09/01	2017/09/01	AM00031856	410000000	8.7	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20211030227B.	NEDBANK CAPITAL	Matured	2016/09/01	2017/03/01	AM00031850	500000000	8	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20211030127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01	2017/03/01	AM00031848	700000000	7.35	TERM	None						2016/09/01			Category2
Floating Rate Notes	ABPFRN20170829JU0XXXXPLB0.50000	ABSA BANK LIMITED	Matured	2016/09/01	2017/02/28	AM00031880	10000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/01			Category3
						AM00031880		7.858									2016/12/01		2016/12/01
Promissory Notes	TLDPNX0620170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/06/01	AM00031906	50000000			None						2016/09/01			Category1
Negotiable Certificates Of Deposit	NBNNCD20211609032B.7	NEDBANK CAPITAL	Matured	2016/09/01	2016/09/01	AM00031878	4000000	8.71	IDEF	None						2016/09/01			Category2
						AM00031878													2017/03/01
						AM00031878													2017/06/01
						AM00031878													2017/09/01
						AM00031878													2018/09/01
Negotiable Certificates Of Deposit	NBNNCD20211709127B.6	NEDBANK CAPITAL	Matured	2016/09/02	2017/09/01	AM00031879	10000000	8.6	TERM	None						2016/09/02			Category2
Bridging Bonds	DBSBBX20170912TB.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/01	2017/09/12	AM00031867	1000000000	8.708	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20211502B7B.05	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/02/28	AM00031815	750000000	8.05	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20211090127B.6	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/09/01	AM00031914	20000000	8.6	TERM	None						2016/09/01			Category2
Negotiable Certificates Of Deposit	TLDPNX0620170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/08/24	AM00031134	50000000			None						2016/09/01			Category1
Floating Rate Notes	ABPFRN20170829JU0XXXXPLB75L	ABSA BANK LIMITED	Matured	2016/09/02	2017/08/29	AM00031845	30000000	7.825	IDEF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Issuer Defined	2016/09/02			Category2
						AM00031845													2016/10/29
						AM00031845													2016/11/02
						AM00031845													2016/12/02
						AM00031845													2017/01/03
						AM00031845													2017/02/02
						AM00031845													2017/03/29
Negotiable Certificates Of Deposit	RANNCD20211081278.5750000	RAND MERCHANT BANK	Matured	2016/09/02	2017/06/01	AM00031897	12000000	8.575	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20211081278.65	INVESTEC BANK LIMITED	Matured	2016/09/02	2016/09/02	AM00031901	7000000	8.65	TERM	None						2016/09/02			Category2
Promissory Notes	SBSPNX0620170901277.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02	2017/09/01	AM00031906	10000000	7.81	TERM	None						2016/09/02			Category1
Negotiable Certificates Of Deposit	IPNNCD20211610227.35	INVESTEC BANK LIMITED	Matured	2016/09/02	2016/12/02	AM00031911	40000000	7.35	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20211709428.8	ABSA BANK LIMITED	Matured	2016/09/02	2017/09/04	AM00031971	250000000	8.8	IDEF	None						2016/09/02			Category2
						AM00031971													2017/09/04
Negotiable Certificates Of Deposit	IPNNCD20211610227.25	INVESTEC BANK LIMITED	Matured	2016/09/02	2017/06/12	AM00031895	10000000	7.4	TERM	None						2016/09/02			Category2
Linked Negotiable Certificates Of Deposit	RAANCD20211009232J.500000	RAND MERCHANT BANK	Matured	2016/09/02	2019/03/04	AM00031910	300000	8.56	IDEF	None						2016/09/02			Category2
						AM00031910													2017/03/02
						AM00031910													2017/09/02
						AM00031910													2018/03/04
Negotiable Certificates Of Deposit	ABPNCD20211709128.6	ABSA BANK LIMITED	Matured	2016/09/02	2017/08/31	AM00031899	15000000	8.6	IDEF	None						2016/09/02			Category2
						AM00031899													2017/08/31
Negotiable Certificates Of Deposit	RANNCD20211609128.6300000	RAND MERCHANT BANK	Matured	2016/09/02	2018/06/01	AM00031977	3000000	8.63	IDEF	None						2016/09/02			Category2
						AM00031977													2018/12/01
						AM00031977													2017/06/02
						AM00031977													2017/09/01
						AM00031977													2018/06/01
Negotiable Certificates Of Deposit	RANNCD20211609032B.6900000	RAND MERCHANT BANK	Matured	2016/09/02	2018/09/02	AM00031993	3000000	8.69	IDEF	None						2016/09/02			Category2
						AM00031993													2017/09/02
						AM00031993													2017/09/04
						AM00031993													2018/03/02
						AM00031993													2018/09/02
Negotiable Certificates Of Deposit	NBNNCD20211081278.6	NEDBANK CAPITAL	Matured	2016/09/02	2017/06/12	AM00031896	13000000	8.6	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20211081278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02	2017/09/01	AM00031829	10000000	8.575	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20211090127B.7	NEDBANK CAPITAL	Matured	2016/09/02	2017/09/01	AM00031878	10000000	8.7	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20211503278.05	INVESTEC BANK LIMITED	Matured	2016/09/02	2017/09/02	AM00031912	6000000	8.05	TERM	None						2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20211709428.8	ABSA BANK LIMITED	Matured	2016/09/02	2017/09/04	AM00031919	15000000	8.8	IDEF	None						2016/09/02			Category2
						AM00031919													2017/09/04
Linked Negotiable Certificates Of Deposit	IPNLNC20210909132JU0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02	2017/09/11	AM00031976	1200000000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02			Category3
						AM00031976													2017/09/11
						AM00031976		8.193									2016/12/01		2016/12/01
						AM00031976		8.15									2017/03/01		2017/03/01
						AM00031976		8.156									2017/06/01		2017/06/01
Promissory Notes	TLDPNX0620170901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02	2017/09/01	AM00031918	50000000			None						2016/09/02			Category1
Promissory Notes	TLDPNX0620170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02	2017/06/01	AM00031907	20000000			None						2016/09/02			Category1
Floating Rate Notes	RAMFRN20170902JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/09/02	2017/03/02	AM00031919	750000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/09/02			Category3
						AM00031919													2017/09/01
						AM00031919		8.193									2016/12/02		2016/12/02
						AM00031919		8.15									2017/03/02		2017/03/02
						AM00031919		8.156									2017/06/02		2017/06/02
Floating Rate Notes	RAMFRN20170902JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/09/02	2017/03/02	AM00031927	0	7.66	IDEF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02			Category3
						AM00031927		7.883									2016/12/02		2016/12/02
Bridging Bonds	DBSBBX20170302TB.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02	2017/03/02	AM00031903	100000000	8.15	TERM	None						2016/09/02			Category2
Promissory Notes	TLDPNX0620170701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02	2017/07/02	AM00031936	50000000			None						2016/09/02			Category1
Floating Rate Notes	RAMFRN20170901JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/02	2017/09/01	AM00031935	750000000	8.13	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/02			Category3
						AM00031935													2017/09/01
						AM00031935		8.156									2016/12/02		2016/12/02
						AM00031935		8.125									2017/03/01		2017/03/01
						AM00031935		8.135									2017/06/02		2017/06/02
Negotiable Certificates Of Deposit	ABPNCD20211709528.65	ABSA BANK LIMITED	Matured	2016/09/05	2017/09/05	AM00031950	500000000	8.65	IDEF	None						2016/09/05			Category2
						AM00031950													2017/09/05
Negotiable Certificates Of Deposit	ABPNCD20211005237.05	ABSA BANK LIMITED	Matured	2016/09/05	2018/10/05	AM00031934	10000000	7.05	IDEF	None						2016/09/05			Category2
						AM00031934													2018/10/05
Negotiable Certificates Of Deposit	NBNNCD20211609278.55	NEDBANK CAPITAL	Matured	2016/09/05	2017/09/05	AM00031958	60000000	8.55	TERM	None						2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20211410127.10	INVESTEC BANK LIMITED	Matured	2016/09/05	2016/10/05	AM00031918	10000000	7.1	TERM	None						2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20211709527B.75	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	AM00031943	6000000	8.75	TERM	None						2016/09/05			Category2
Floating Rate Notes	ABPFRN20170905JU0XXXXPLB0.8000	ABSA BANK LIMITED	Matured	2016/09/05	2017/09/05	AM00031926	0	8.15	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/05			Category3
						AM00031926													2017/09/05
						AM00031926		8.193									2016/12/05		2016/12/05
						AM00031926		8.15									2017/03/06		2017/03/06
						AM00031926		8.15									2017/06/05		2017/06/05
Negotiable Certificates Of Deposit	IPNNCD20211709427B.60	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/04	AM00031934	8000000	8.6	TERM	None						2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20211709527B.66	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	AM00031932	4400000	8.6	TERM	None						2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20211709527B.60	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	AM00031933	0	8.6	TERM	None						2016/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20211109277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06	2016/12/06	AM00031951	1500000	7.2	TERM	None						2016/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20211709628.6	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	AM00031959	170000000	8.6	IDEF	None						2016/09/06			Category2
						AM00031959													2017/09/06
Negotiable Certificates Of Deposit	ABPNCD20211709428.525	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/04	AM00031433	14000000	8.525	IDEF

Negotiable Certificates Of Deposit	SBSNCD0201610172TT.D5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/10/17	ZAMXXX0200456	22000000	7.025		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703142T.d6	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAMXXX0200597	3000000	7.29		ISDF	None							2016/09/14				Category2
							ZAMXXX0200597															2017/03/14	
Treasury Bills	NATTB0420170913I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAMXXX0200600	812800000				None							2016/09/14				Category1
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/03/14	ZAMXXX0200563	5000000				None							2016/09/14				Category1
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/03/15	ZAMXXX0200571	100000000				None							2016/09/14				Category1
Floating Rate Notes	ABFFRNX201703143PRIMIBSAMPS.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAMXXX0200613	50000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/14				Category3
							ZAMXXX0200613															2016/10/14	
							ZAMXXX0200613															2016/11/14	
							ZAMXXX0200613															2016/12/14	
							ZAMXXX0200613															2017/01/14	
							ZAMXXX0200613															2017/02/14	
Promissory Notes	TLDPNX0201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAMXXX0200605	100000000				None							2016/09/14				Category1
Debentures	SPBDE06201602B2TT.J200	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/09/26	ZAMXXX0200522	290000000			TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201610147TT.D5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAMXXX0200548	20000000	8.475		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201610171TT.D50000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAMXXX0200556	50000000	7.225		TERM	None							2016/09/14				Category2
Debentures	SPBDE06201610131TT.D50	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/12/14	ZAMXXX0200554	150000000	6.915		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201709147ER.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAMXXX0200631	3000000	8.55		TERM	None							2016/09/14				Category2
Debentures	SPBDE06201610067TT.D50	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/09	ZAMXXX0200537	3000000	6.95		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701138TT.d6	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/13	ZAMXXX0200548	3000000	7.46		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201609147TT.D5	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/12/14	ZAMXXX0200563	2000000	7.1		TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610127T.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/15	ZAMXXX0200561	2000000	7.1		TERM	None							2016/09/15				Category2
Floating Rate Notes	ABFFRNX201909130JI03XXXXPL.P1.20000	ABSA BANK LIMITED	Matured	2016/09/15		2019/09/13	ZAMXXX0200829	219000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAMXXX0200829															2019/09/13	
							ZAMXXX0200829		8.556											2016/12/13		2016/12/13	
							ZAMXXX0200829		8.514											2017/03/13		2017/03/13	
							ZAMXXX0200829		8.371											2017/06/13		2017/06/13	
							ZAMXXX0200829		8.242											2017/09/13		2017/09/13	
							ZAMXXX0200829		8.335											2017/12/13		2017/12/13	
							ZAMXXX0200829		8.305											2018/03/13		2018/03/13	
							ZAMXXX0200829		8.111											2018/06/13		2018/06/13	
							ZAMXXX0200829		8.223											2018/09/13		2018/09/13	
							ZAMXXX0200829		8.09											2018/12/13		2018/12/13	
							ZAMXXX0200829		8.35											2019/03/13		2019/03/13	
							ZAMXXX0200829		8.058											2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201709142B.55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAMXXX0200662	213000000	8.55		ISDF	None							2016/09/15				Category2
							ZAMXXX0200662															2017/09/14	
Negotiable Certificates Of Deposit	RANNCD0201909162B.B300000	RAND MERCHANT BANK	Matured	2016/09/15		2019/09/16	ZAMXXX0200852	100000000	8.85		ISDF	None							2016/09/15				Category2
							ZAMXXX0200852															2017/03/15	
							ZAMXXX0200852															2017/09/15	
							ZAMXXX0200852															2018/03/15	
							ZAMXXX0200852															2018/09/17	
							ZAMXXX0200852															2019/03/15	
							ZAMXXX0200852															2019/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201709147E8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/14	ZAMXXX0200746	370000000	8.56		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709142B.5	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAMXXX0200746	100000000	8.5		ISDF	None							2016/09/15				Category2
							ZAMXXX0200746															2017/09/14	
Negotiable Certificates Of Deposit	NBNNCD0201709147E8.475	NEDBANK CAPITAL	Matured	2016/09/15		2018/09/14	ZAMXXX0200695	6000000	8.475		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201709147E8.4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/14	ZAMXXX0200734	4000000	8.45		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0201609147TT.7	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/03/15	ZAMXXX0200837	2000000	7.1		TERM	None							2016/09/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709153JI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAMXXX0200779	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAMXXX0200779															2017/09/15	
							ZAMXXX0200779		8.106											2016/12/15		2016/12/15	
							ZAMXXX0200779		8.142											2017/03/15		2017/03/15	
							ZAMXXX0200779		8.111											2017/06/15		2017/06/15	
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/15	ZAMXXX0200763	50000000				None							2016/09/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0201709147E8.275	NEDBANK CAPITAL	Matured	2016/09/15		2017/09/15	ZAMXXX0200813	250000000	8.275		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0201609150B.60	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAMXXX0200842	4000000	8		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0201709147TT.D5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAMXXX0200747	2000000	7.1		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709147E8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAMXXX0200853	3000000	8.175		TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709147E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAMXXX0200639	1000000	8.45		TERM	None							2016/09/15				Category2
Floating Rate Notes	ABFFRNX201709153JI03XXXXPL.P.87500	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAMXXX0200811	6380000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAMXXX0200811															2017/09/15	
							ZAMXXX0200811		8.255											2016/12/15		2016/12/15	
							ZAMXXX0200811		8.211											2017/03/15		2017/03/15	
							ZAMXXX0200811		8.192											2017/06/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709153PRIMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAMXXX0200795	500000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/15				Category3
							ZAMXXX0200795															2016/10/17	
							ZAMXXX0200795															2016/11/15	
							ZAMXXX0200795															2016/12/15	
							ZAMXXX0200795															2017/01/16	
							ZAMXXX0200795															2017/02/15	
							ZAMXXX0200795															2017/03/15	
							ZAMXXX0200795															2017/04/18	
							ZAMXXX0200795															2017/05/15	
							ZAMXXX0200795															2017/06/15	
							ZAMXXX0200795															2017/07/17	
							ZAMXXX0200795															2017/08/15	
							ZAMXXX0200795															2017/09/15	
Negotiable Certificates Of Deposit	SBSNCD0201709152T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/15	ZAMXXX0200795	200000000	7.87		TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709152B.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAMXXX0200960	9000000	8.475		ISDF	None							2016/09/16				Category2
							ZAMXXX0200960															2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD0201703152D7.805	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAMXXX0201124	68000000	7.805		ISDF	None							2016/09/16				Category2
							ZAMXXX0201124															2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201709142B.475	ABSA BANK LIMITED	Matured	2016/09/16		2018/09/16	ZAMXXX0201017	3000000	8.475		ISDF	None							2016/09/16				Category2
							ZAMXXX0201017															2017/09/14	
Negotiable Certificates Of Deposit	RANNCD0201709147E8.5500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/14	ZAMXXX0201025	427000000	8.55		TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709147E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/14	ZAMXXX0200895	200000000	8.5		TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201709142E8.4500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/14	ZAMXXX0200903	100000000	8.45		TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709152B.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAMXXX0200928	50000000	8.475		ISDF	None							2016/09/16				Category2
							ZAMXXX0200928															2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD0201703271D7.05	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAMXXX0201306	50000000	7.05		ISDF	None							2016/09/20				Category2
							ZAMXXX0201306															2017/03/20	
Negotiable Certificates Of Deposit	SBRNCD0201610207T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAMXXX0201421	2000000	7.025		TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201709027B.50	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAMXXX0201439	5000000	8.5		TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201612020T7.1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/12/20	ZAMXXX0201371	2000000	7.1		TERM	None							2016/09/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709203JI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAMXXX0201397	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20				Category3
							ZAMXXX0201397															2017/09/20	
							ZAMXXX0201397		8.156											2016/12/20		2016/12/20	
							ZAMXXX0201397		8.125											2017/03/20		2017/03/20	
							ZAMXXX0201397		8.117											2017/06/20		2017/06/20	
Floating Rate Notes	RANFRNX201703202JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAMXXX0201520	40000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20				Category3
							ZAMXXX0201520															2017/03/20	
							ZAMXXX0201520		7.835											2016/12/20		2016/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201612020T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAMXXX0201454	3000000	7.25		TERM	None							2016/09/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAMXXX0201579	100000000				None							2016/09/21				Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAMXXX0201448	50000000				None							2016/09/21				Category1
Promissory Notes	TLDPNX0201703211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAMXXX0201496	30000000				None							2016/09/21				Category1
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	ZAMXXX0201504	50000000				None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709203JI01XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAMXXX0201389	300000000	7.78		ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAMXXX0201389															2017/09/21	
							ZAMXXX0201389		8.06											2016/10/21		2016/10/21	
							ZAMXXX0201389		8.06											2016/11/21		2016/11/21	
							ZAMXXX0201389		8.06											2016/12/21		2016/12/21	
							ZAMXXX0201389		8.067											2017/01/20		2017/01/20	
							ZAMXXX0201389		8.033											2017/02/20		2017/02/20	
							ZAMXXX0201389		8.033											2017/03/20		2017/03/20	
							ZAMXXX0201389		8.067											2017/04/20		2017/04/20	
							ZAMXXX0201389		8.067											2017/05/20		2017/05/20	
							ZAMXXX0201389		8.033											2017/06/20		2017/06/20	
							ZAMXXX0201389		8.033											2017/07/20		2017/07/20	
							ZAMXXX0201389		7.779											2017/08/21		2017/08/21	
Floating Rate Notes	ABFFRNX201703203PRIMIBSAMPS.70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAMXXX0201462	100000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20				Category3
							ZAMXXX0201462															2016/10/20	
							ZAMXXX0201462															2016/11/20	
							ZAMXXX0201462															2016/12/20	
							ZAMXXX0201462															2017/01/20	
							ZAMXXX0201462															2017/02/20	
							ZAMXXX0201462															2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709203JI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAMXXX0201470	800000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20				Category3
							ZAMXXX0201470															2017/09/20	
							ZAMXXX0201470		8.258											2016/12/20		2016/12/20	
							ZAMXXX0201470		8.233											2017/03/20		2017/03/20	
							ZAMXXX0201470		8.217											2017/06/20		2017/06/20	
Negotiable Certificates Of Deposit	NBNNCD0201612020T7.05	NEDBANK CAPITAL	Matured	2016/09/20		2016/12/20	ZAMXXX0201380	76000000	7.05		TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201612020T7.30	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/12/20	ZAMXXX0201447	75000000	7.3		TERM	None							2016/09/20				Category2
Promissory Notes	TLDPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAMXXX0201558	250000000				None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703203PRIMIDSAMPS.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/21	ZAMXXX0201728	100000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21				Category3
							ZAMXXX0201728															2016/10/21	
							ZAMXXX0201728															2016/11/21	
							ZAMXXX0201728															2016/12/21	
							ZAMXXX0201728															2017/01/21	
							ZAMXXX0201728															2017/02/21	
Negotiable Certificates Of Deposit	RANNCD0201709212T8.4000000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAMXXX0201546	11000000	8.4		TERM	None							2016/09/21				Category2
Debentures	SPBDE06201609097T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/28	ZAMXXX0201645	48000000	7		TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703227S.0	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/21	ZAMXXX0201595	100000000	8		TERM	None							2016/09/21				Category2
Debentures	SPBDE06201610197T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/18	ZAMXXX0201652	343000000	7		TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709212B.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAMXXX0201528	1200000000	8.425		ISDF	None							2016/09/21				Category2
							ZAMXXX0201528															2017/09/21	
Negotiable Certificates Of Deposit	NBNNCD0201609202B.71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/20	ZAMXXX0201686	2000000	8.71		ISDF	None							2016/09/21				Category2
							ZAMXXX0201686															2017/09/20	
							ZAMXXX0201686															2017/09/21	
							ZAMXXX0201686															2018/05/22	
							ZAMXXX0201686															2018/09/21	
							ZAMXXX0201686															2019/03/20	
							ZAMXXX0201686															2019/09/21	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAMXXX0201579	100000000				None							2016/09/21				Category1
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	ZAMXXX0201637	50000000				None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213JI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAMXXX0201603	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAMXXX0201603															2017/09/21	
							ZAMXXX0201603		8.156											2016/12/21		2016/12/21	
							ZAMXXX0201603		8.125											2017/03/21		2017/03/21	
							ZAMXXX0201603		8.125											2017/06/21		2017/06/21	
Debentures	SPBDE06201611187T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/18	ZAMXXX0201678	350000000	8.95		TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBRNCD0201709212T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAMXXX0201736	100000000	8.125		TERM	None							2016/09/21				Category2
Debentures	SPBDE06201610057T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/05	ZAMXXX0201660	275000000	7		TERM	None							2016/09/21				Category2
Promissory Notes	TLDPNX0201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	ZAMXXX0201694	50000000				None							2016/09/21				Category1
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	ZAMXXX0201629	50000000				None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213JI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAMXXX0201710	640000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAMXXX0201710															2017/09/21	
							ZAMXXX0201710		8.258											2016/12/21		2016/12/21	
							ZAMXXX0201710		8.233											2017/03/21		2017/03/21	
							ZAMXXX0201710		8.225											2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	NBNNCD0201709212T8.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAMXXX0201587	850000000	8.425		TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213JI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAMXXX0201587	650000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAMXXX0201587															2017/09/21	
							ZAMXXX0201587		8.258											2016/12/21		2016/12/21	
							ZAMXXX0201587		8.233											2017/03/21		2017/03/21	
							ZAMXXX0201587		8.225											2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	SBRNCD0201709213L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAMXXX0201604	140000000	8.375		TERM	None							2016/09/21				Category2
Linked Notes	GTNTB0420170921I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAMXXX0201637	8675000000				None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213JI03XXXXPL0.95	INVESTEC BANK LIMITED	Matured	2016

							ZAM000320054	8.358											2017/12/27	2017/12/27	
							ZAM000320054	8.320											2018/03/26	2018/03/26	
							ZAM000320054	8.198											2018/06/26	2018/06/26	
							ZAM000320054	8.32											2018/09/26	2018/09/26	
							ZAM000320054	8.32											2018/12/27	2018/12/27	
							ZAM000320054	8.32											2019/03/26	2019/03/26	
							ZAM000320054	8.032											2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	IPNNCD20161026077.10	INVESTEC BANK LIMITED	Matured	2016/09/26	2016/10/26	ZAM000322013	1000000	7.1	TERM	None								2016/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020127.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/03/27	ZAM000322029	1000000	7.85	TERM	None								2016/09/26			Category2
Promissory Notes	TLDPNX20161026011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2016/09/26	ZAM000322033	3000000	0		None								2016/09/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20161020127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	ZAM000322180	1000000	8.375	TERM	None								2016/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20170026078.00	INVESTEC BANK LIMITED	Matured	2016/09/26	2017/09/26	ZAM000322189	2000000	8.5	TERM	None								2016/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170026078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	ZAM000322047	10000000	8.35	TERM	None								2016/09/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20170026077.9	NEDBANK CAPITAL	Matured	2016/09/26	2017/09/26	ZAM000322070	5100000	7.8	TERM	None								2016/09/26			Category2
Promissory Notes	TLDPNX20161026011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2016/10/26	ZAM000322021	2000000000	0		None								2016/09/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161026001	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/04/27	ZAM000322401	50000000	0		None								2016/09/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20161026078.00	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/09/27	ZAM000322429	2000000	8	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020127.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322445	44000000	7.9	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20161027127.05	ABSA BANK LIMITED	Matured	2016/09/27	2016/12/27	ZAM000322061	20000000	7.05	IDEF	None								2016/09/27			Category2
							ZAM000322061													2016/10/31	
Negotiable Certificates Of Deposit	IPNNCD20161009272B.85	INVESTEC BANK LIMITED	Matured	2016/09/27	2016/09/27	ZAM000322437	100000000	8.35	IDEF	None								2016/09/27			Category2
							ZAM000322437													2017/03/27	
							ZAM000322437													2017/09/27	
							ZAM000322437													2018/03/27	
							ZAM000322437													2018/09/27	
							ZAM000322437													2019/03/27	
							ZAM000322437													2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD20170027078.375	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322029	13000000	8.375	TERM	None								2016/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180928JU03XXXXPL8100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/09/28	ZAM000322012	100000000	7.95	IDEF	None	ZAR-JIBARI	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27			Category3
							ZAM000322012	8.358											2016/12/28	2016/12/28	
							ZAM000322012	8.358											2017/03/31	2017/03/31	
							ZAM000322012	8.326											2017/06/27	2017/06/27	
							ZAM000322012	7.993											2017/09/27	2017/09/27	
							ZAM000322012	8.125											2018/03/27	2018/03/27	
							ZAM000322012	8.125											2018/09/27	2018/09/27	
							ZAM000322012	7.958											2019/03/27	2019/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170927SJ03XXXXPL99	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322395	508000000	8.22	IDEF	None	ZAR-JIBARI	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/27			Category3
							ZAM000322395													2017/09/27	
							ZAM000322395	8.258											2016/12/28	2016/12/28	
							ZAM000322395	8.223											2017/03/27	2017/03/27	
							ZAM000322395	8.075											2017/06/27	2017/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJ06XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322452	194000000	8.4	IDEF	None	ZAR-JIBARI	PLUS-0.325-PRCT		None	Issuer Defined			2016/09/27			Category3
							ZAM000322452													2017/09/27	
							ZAM000322452	8.2											2017/03/27	2017/03/27	
Negotiable Certificates Of Deposit	NBNNCD20170326077.9	NEDBANK CAPITAL	Matured	2016/09/27	2017/03/26	ZAM000322330	20000000	7.9	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	ZAMBIA20161027000000	ZAMBIA MINISTRY OF FINANCE	Matured	2016/09/27	2017/09/27	ZAM000322179	1000000000	8.75	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	DMDBR20170127075.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27	2017/03/27	ZAM000322179	150000000	8.625	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/27	ZAM000322486	22000000	7.025	TERM	None								2016/09/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161102081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/02/27	ZAM000322403	50000000	0		None								2016/09/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161109071	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/09/27	ZAM000322411	50000000	0		None								2016/09/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20161020127.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322536	1000000	7.85	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161020127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322551	200000000	7.9	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20161027127.05	ABSA BANK LIMITED	Matured	2016/09/27	2017/03/27	ZAM000322478	100000000	0		None								2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/27	ZAM000322478	200000000	7.25	TERM	None								2016/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJ03XXXXPL887.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322538	100000000	8.2	IDEF	None	ZAR-JIBARI	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27			Category3
							ZAM000322538													2017/09/27	
							ZAM000322538	8.233											2016/12/28	2016/12/28	
							ZAM000322538	8.033											2017/03/31	2017/03/31	
							ZAM000322538	7.9											2017/06/27	2017/06/27	
Negotiable Certificates Of Deposit	RANNCD20170326077.8000000	RAND MERCHANT BANK	Matured	2016/09/27	2017/03/27	ZAM000322544	110000000	8.35	TERM	None								2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322494	0	7.9	TERM	None								2016/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180927SJ03XXXXPL882.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/03/27	ZAM000322504	100000000	8.08	IDEF	None	ZAR-JIBARI	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27			Category3
							ZAM000322504													2018/03/27	
							ZAM000322504	8.283											2016/12/28	2016/12/28	
							ZAM000322504	8.283											2017/03/31	2017/03/31	
							ZAM000322504	8.29											2017/06/27	2017/06/27	
							ZAM000322504												2017/09/27	2017/09/27	
							ZAM000322504	8.083											2017/12/27	2017/12/27	
Promissory Notes	TLDPNX20170202081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/02/27	ZAM000322502	50000000	0		None								2016/09/27			Category1
Promissory Notes	TLDPNX20170302081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/09/27	ZAM000322502	50000000	0		None								2016/09/27			Category1
Floating Rate Notes	RAMFRN20190927SJ03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/09/27	2019/09/27	ZAM000322460	0	8.21	IDEF	None	ZAR-JIBARI	PLUS-117.5-BPS		None	Issuer Defined			2016/09/27			Category3
							ZAM000322460													2019/09/27	
							ZAM000322460	8.533											2016/12/28	2016/12/28	
							ZAM000322460	8.5											2017/03/27	2017/03/27	
							ZAM000322460	8.5											2017/06/27	2017/06/27	
							ZAM000322460	8.151											2017/09/27	2017/09/27	
							ZAM000322460	8.151											2017/12/27	2017/12/27	
							ZAM000322460	8.3											2018/03/27	2018/03/27	
							ZAM000322460	8.135											2018/06/27	2018/06/27	
							ZAM000322460	8.183											2018/09/27	2018/09/27	
							ZAM000322460	8.325											2018/12/27	2018/12/27	
							ZAM000322460	8.325											2019/03/27	2019/03/27	
							ZAM000322460	8.325											2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD20170326077.9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM000322635	4000000	7.9	IDEF	None								2016/09/28			Category2
							ZAM000322635													2017/03/28	
Negotiable Certificates Of Deposit	NBNNCD20170928078.375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322593	30000000	8.375	TERM	None								2016/09/28			Category2
Floating Rate Notes	RAMFRN20190927SJ03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2016/09/28	2019/09/27	ZAM000322627	0	8.16	IDEF	None	ZAR-JIBARI	PLUS-112.5-BPS		None	Issuer Defined			2016/09/28			Category3
							ZAM000322627													2019/09/27	
							ZAM000322627	8.483											2016/12/28	2016/12/28	
							ZAM000322627	8.45											2017/03/27	2017/03/27	
							ZAM000322627	8.45											2017/06/27	2017/06/27	
							ZAM000322627	8.117											2017/09/27	2017/09/27	
							ZAM000322627	8.092											2017/12/27	2017/12/27	
							ZAM000322627	8.25											2018/03/27	2018/03/27	
							ZAM000322627	8.125											2018/06/27	2018/06/27	
							ZAM000322627	8.125											2018/09/27	2018/09/27	
							ZAM000322627	8.275											2018/12/27	2018/12/27	
							ZAM000322627	8.275											2019/03/27	2019/03/27	
							ZAM000322627	8.158											2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190927SJ03XXXXPL7.125	NEDBANK CAPITAL	Matured	2016/09/28	2019/09/27	ZAM000322543	25000000	8.15	IDEF	None	ZAR-JIBARI	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	8.42											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	8.083											2018/06/28	2018/06/28	
							ZAM000322543	8.275											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	8.15											2019/06/28	2019/06/28	
Floating Rate Notes	ABFFRN20170928JU03XXXXPL075500	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322825	25000000	8.1	IDEF	None	ZAR-JIBARI	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	8.158											2017/03/28	2017/03/28	
							ZAM000322825	8.1											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	SBSNCD20161028077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	ZAM000322609	22000000	7.25	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171027077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/27	ZAM000322585	1000000	7.65	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170326078.2000000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322684	0	8.35	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161028078.00	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322700	2000000	8	TERM	None								2016/09/28			Category2
Promissory Notes	TLDPNX20170127011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/01/27	ZAM000322000	2000000000	0		None								2016/09/28			Category1
Treasury Bills	NATTB20170309011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000322072	8270000000	0		None								2016/09/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928JU03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322742	432000000	8.22	IDEF	None	ZAR-JIBARI	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	8.223											2017/03/28	2017/03/28	
							ZAM000322742	8.225											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD20161028077.3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322779	26900000	7.3	IDEF	None								2016/09/28			Category2
							ZAM000322779													2016/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170927071	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	ZAM000322817	20000000	0		None								2016/09/28			Category1
Promissory Notes	TLDPNX20170927011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000322668	10000000	0		None								2016/09/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170328SPRMSBZ2MARPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000322753	1500000000	7.67	IDEF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc			2016/09/28			Category3
							ZAM000322753													2017/03/28	
							ZAM000322753													2016/11/30	
							ZAM000322753													2016/12/30	
							ZAM000322753													2017/01/30	
							ZAM000322753													2017/02/28	
							ZAM000322753													2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928SJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322820	25000000	8.13	IDEF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined			2016/09/28			Category3
							ZAM000322820													2017/09/28	
							ZAM000322820	8.158											2016/12/28	2016/12/28	
							ZAM000322820	8.125											2017/03/28	2017/03/28	
							ZAM000322820	8.125											2017/06/28	2017/06/28	
Debentures	SRBEDB20161009078.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2018/10/09	ZAM000322870	200000000	7.9	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161028077.9	INVESTEC BANK LIMITED	Matured	2016/09/28	2018/12/28	ZAM000322958	2100000000	7.9	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170528078.425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322901	100000000	8.425	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322787	5000000	8.35	TERM	None								2016/09/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322833	250000000	8.05	IDEF	None	ZAR-JIBARI	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	8.075											2017/03/28	2017/03/28	
							ZAM000322833	8.075											2017/06/28	2017/06/28	
Floating Rate Notes	RAMFRN20170928JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322577	250000000	8.13	IDEF	None	ZAR-JIBARI	PLUS-80-BPS		None	Issuer Defined			2016/09/28			Category3
							ZAM000322577													2017/09/28	
							ZAM000322577	8.158											2016/12/28	2016/12/28	
							ZAM000322577	8.125											2017/03/28	2017/03/28	
							ZAM000322577	8.125											2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928SJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322892	0	8.1	IDEF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined			2016/09/28			Category3
							ZAM000322892													2017/09/28	
							ZAM000322892	8.158											2016/12/28	2016/12/28	
							ZAM000322892	8.125											2017/03/28	2017/03/28	
							ZAM000322892	8.125											2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170928SJ03XXXXPL75.775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322966	25000000	8	IDEF	None	ZAR-JIBARI	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	8.100											2017/03/28	2017/03/28	
							ZAM000322966	8.1											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	SBSNCD20170326077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM000322179	120000000	7.9	TERM	None								2016/09/29			Category2
Promissory Notes	TLDPNX20170329011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	ZAM000322650	112000000	0		None								2016/09/29			Category1
Negotiable Certificates Of Deposit	IPNNCD20161029078.000	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAM000322844	1000000000	7	TERM	None								2016/09/29			Category2
Debentures	SRBEDB20161029077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2018/12/29	ZAM000322734	3000000000	0	TERM	None								2016/09/29			Category2
Floating Rate Notes	RAMFRN20170928JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322841	250000000	8.98	IDEF	None	ZAR-JIBARI	PLUS-75-BPS		None	Issuer Defined			2016/09/28			Category3
							ZAM000322841													2017/09/28	
							ZAM000322841	8.108											2016/12/28	2016/12/28	
							ZAM000322841	8.075											2017/03/28	2017/03/28	
							ZAM000322841	8.075											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD20170928JE.375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322876	20000000	8.375	IDEF	None								2016/09/28			Category2
							ZAM000322876													2017/09/28	
Negotiable Certificates Of Deposit	RANNCD20161028077.2250000	RAND MERCHANT BANK	Matured	2016/12/28	2016/12/28	ZAM000322791	11000000	7.225	TERM	None								2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170528078.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/28	ZAM000322783	5750000	8.425	TERM	None								2016/09/29			Category2
Promissory Notes	TLDPNX20161029011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/09/29	ZAM000322047	1000000000	0		None								2016/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20171029078.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000322909	8000000	8.375	TERM	None								2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161029077.9	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAM000322918	4000000	7.9	TERM	None								2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029077.3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	ZAM000322967	500000000	7.3	IDEF	None								2016/09/29			Category2
							ZAM000322967													2016/12/29	
Negotiable Certificates Of Deposit	ABPNCD20170629028.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000322999	1500000	8.1	IDEF	None								2016/09/29			Category2
							ZAM000322999													2017/06/29	
Negotiable Certificates Of Deposit	RANNCD20161031278.9750000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAM000323023	2000000	6.975	TERM	None								2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAM000323045	500000000	7.25	TERM	None								2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180930SJ03XXXXPL7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2018/09/29	ZAM000323153	107000000	8.15	IDEF	None

Linked Negotiable Certificates Of Deposit	NBNLNCD201910045JU03XXXPL P1.175	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/05	ZAAU0032364	121000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032364		8.533												2019/10/05		
							ZAAU0032364		8.533											2017/01/05	2017/01/05		
							ZAAU0032364		8.517											2017/04/05	2017/04/05		
							ZAAU0032364		8.517											2017/07/05	2017/07/05		
							ZAAU0032364		8.167											2017/10/05	2017/10/05		
							ZAAU0032364		8.333											2018/01/05	2018/01/05		
							ZAAU0032364		8.067											2018/04/05	2018/04/05		
							ZAAU0032364		8.133											2018/07/05	2018/07/05		
							ZAAU0032364		8.133											2018/10/05	2018/10/05		
							ZAAU0032364		8.067											2019/01/05	2019/01/05		
							ZAAU0032364		8.333											2019/04/05	2019/04/05		
							ZAAU0032364		8.2											2019/07/05	2019/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201704063JU03XXXPL P0.5	NEDBANK CAPITAL	Matured	2016/10/05		2017/04/05	ZAAU0032460	80000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032460		7.859												2017/04/05		
							ZAAU0032460		8.4											2017/01/05	2017/01/05		
Negotiable Certificates Of Deposit	ABPNCD201710050BJ4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032429	9500000	8.4		IDF	None							2016/10/05			Category2
							ZAAU0032429														2017/10/05		
Negotiable Certificates Of Deposit	IPHNCD201710052TL415	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032363	21800000	8.475		TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD201710052TL8.4	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAAU0032402	40000000	8.4		TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201710052BJ75	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032391	240000	8.375		IDF	None							2016/10/05			Category2
							ZAAU0032391														2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD201710052BJ5	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032445	30000000	8.375		IDF	None							2016/10/05			Category2
							ZAAU0032445														2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710053JJ03XXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/10/05	ZAAU0032355	2638000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAAU0032355		8.256												2017/10/05		
							ZAAU0032355		8.256											2017/01/05	2017/01/05		
							ZAAU0032355		8.224											2017/04/05	2017/04/05		
							ZAAU0032355		8.224											2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	RANNCD201701052TT.2250000	RAND MERCHANT BANK	Matured	2016/10/05		2017/01/05	ZAAU0032623	40000000	7.225		TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD201710052TL4	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAAU0032407	7000000	8.4		TERM	None							2016/10/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201710053JJ03XXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAAU0032367	1000000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032367														2017/10/05		
							ZAAU0032367		8.258												2017/01/05		
							ZAAU0032367		8.258											2017/04/05	2017/04/05		
							ZAAU0032367		8.242											2017/07/05	2017/07/05		
Floating Rate Notes	ABFFRN201910073JJ03XXXPL P1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/05	ZAAU0032815	200000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAAU0032815														2019/10/05		
							ZAAU0032815		8.508											2017/01/05	2017/01/05		
							ZAAU0032815		8.508											2017/04/05	2017/04/05		
							ZAAU0032815		8.493											2017/07/05	2017/07/05		
							ZAAU0032815		8.493											2017/10/05	2017/10/05		
							ZAAU0032815		8.308											2018/01/05	2018/01/05		
							ZAAU0032815		8.042											2018/04/05	2018/04/05		
							ZAAU0032815		8.108											2018/07/05	2018/07/05		
							ZAAU0032815		8.167											2018/10/05	2018/10/05		
							ZAAU0032815		8.067											2019/01/05	2019/01/05		
							ZAAU0032815		8.308											2019/04/05	2019/04/05		
							ZAAU0032815		8.175											2019/07/05	2019/07/05		
Floating Rate Notes	TLDFRN2017100DJJ03XXXXPL B150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAAU0032902	150000000	8.66		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032902														2017/10/05		
							ZAAU0032902		8.658											2017/01/05	2017/01/05		
							ZAAU0032902		8.658											2017/04/05	2017/04/05		
							ZAAU0032902		8.642											2017/07/05	2017/07/05		
Floating Rate Notes	ABFFRN2017100SJJ03XXXXPL B0000	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032971	100000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAAU0032971														2017/10/05		
							ZAAU0032971		8.158											2017/01/05	2017/01/05		
							ZAAU0032971		8.158											2017/04/05	2017/04/05		
							ZAAU0032971		8.142											2017/07/05	2017/07/05		
Floating Rate Notes	ABFFRN2017100SJJ03XXXXPL P0.775020	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032997	190000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAAU0032997														2017/10/05		
							ZAAU0032997		8.133											2017/01/05	2017/01/05		
							ZAAU0032997		8.133											2017/04/05	2017/04/05		
							ZAAU0032997		8.117											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201910045JJ03XXXPL P1.125	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/05	ZAAU0034003	115000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0034003														2019/10/05		
							ZAAU0034003		8.483											2017/01/05	2017/01/05		
							ZAAU0034003		8.483											2017/04/05	2017/04/05		
							ZAAU0034003		8.467											2017/07/05	2017/07/05		
							ZAAU0034003		8.117											2017/10/05	2017/10/05		
							ZAAU0034003		8.083											2018/01/05	2018/01/05		
							ZAAU0034003		8.017											2018/04/05	2018/04/05		
							ZAAU0034003		8.142											2018/07/05	2018/07/05		
							ZAAU0034003		8.142											2018/10/05	2018/10/05		
							ZAAU0034003		8.275											2019/01/07	2019/01/07		
							ZAAU0034003		8.083											2019/04/05	2019/04/05		
							ZAAU0034003		8.15											2019/07/05	2019/07/05		
Floating Rate Notes	ABFFRN2017100SJPRMABSAMPZ.32500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0034045	1000000000	7.93		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/05			Category3
							ZAAU0034045														2016/11/05		
							ZAAU0034045														2016/10/05		
							ZAAU0034045													2017/01/05	2017/01/05		
							ZAAU0034045													2017/02/06		
							ZAAU0034045													2017/03/05		
							ZAAU0034045													2017/04/05		
							ZAAU0034045													2017/05/05		
							ZAAU0034045													2017/06/05		
							ZAAU0034045													2017/07/05		
							ZAAU0034045													2017/08/01		
							ZAAU0034045													2017/09/06		
							ZAAU0034045		7.925											2017/10/05		
							ZAAU0034045		7.925											2017/07/24		
Floating Rate Notes	TLDFRN2017090SJJ03XXXXPL B150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/09/05	ZAAU0032856	100000000	8.66		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032856														2017/09/05		
							ZAAU0032856		8.658											2017/01/05	2017/01/05		
							ZAAU0032856		8.658											2017/04/05	2017/04/05		
							ZAAU0032856		8.642											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201710053JJ03XXXPL P0.775	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAAU0032989	14000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAAU0032989														2017/10/05		
							ZAAU0032989		8.133											2017/01/05	2017/01/05		
							ZAAU0032989		8.133											2017/04/05	2017/04/05		
							ZAAU0032989		8.117											2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	SBSNCD201710052T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/01/05	ZAAU0032612	43000000	7.25		TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD201704052T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/04/05	ZAAU0032660	30000000	7.875		TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201710053BJ4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032416	1000000000	8.4		IDF	None							2016/10/05			Category2
Treasury Bills	SWTTBX2017110041	SOVEREIGN OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAAU0032441	8425000000	0			None							2016/10/05			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD201710053JJ03XXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAAU0032358		8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAAU0032358														2017/10/05		
							ZAAU0032358		8.158											2017/01/05	2017/01/05		
							ZAAU0032358		8.158											2017/04/05	2017/04/05		
							ZAAU0032358		8.142											2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	ABPNCD201704063T.9	ABSA BANK LIMITED	Matured	2016/10/05		2017/04/05	ZAAU0034071	112000000	7.9		IDF	None							2016/10/05			Category2
							ZAAU0034071														2017/04/05		
Negotiable Certificates Of Deposit	ABPNCD201710052BJ4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034096	28000000	8.4		IDF	None							2016/10/06			Category2
							ZAAU0034096														2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD201710052BJ5.375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034177	13000000	8.375		IDF	None							2016/10/06			Category2
							ZAAU0034177														2017/10/06		
Linked Negotiable Certificates Of Deposit	IPHLNCD201710053JJ03XXXPL P0.925	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034318	149500000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAAU0034318														2017/10/06		
							ZAAU0034318		8.282											2017/01/06	2017/01/06		
							ZAAU0034318		8.282											2017/04/06	2017/04/06		
							ZAAU0034318		8.267											2017/07/06	2017/07/06		
Floating Rate Notes	ABFFRN2017100SJJ03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034391	139000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAAU0034391														2017/10/06		
							ZAAU0034391		8.158											2017/01/06	2017/01/06		
							ZAAU0034391		8.158											2017/04/06	2017/04/06		
							ZAAU0034391		8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD201710052T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAAU0034110	28000000	8.375		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD201610272T8.375000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAAU0034134	100000000	8.375		TERM	None							2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201710053JJ03XXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAAU0034242	1614000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAAU0034242														2017/10/06		
							ZAAU0034242		8.258											2017/01/06	2017/01/06		
							ZAAU0034242		8.258											2017/04/06	2017/04/06		
							ZAAU0034242		8.242											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710053JJ03XXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAAU0034393	100000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAAU0034393														2017/10/06		
							ZAAU0034393		8.158											2017/01/06	2017/01/06		
							ZAAU0034393		8.158											2017/04/06	2017/04/06		
							ZAAU0034393		8.142											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201810043JJ03XXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019/10/06	ZAAU0034409	148000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAAU0034409														2019/10/06		
							ZAAU0034409		8.508											2017/01/06	2017/01/06		
							ZAAU0034409		8.508											2017/04/06	2017/04/06		
							ZAAU0034409		8.492											2017/07/06	2017/07/06		
							ZAAU0034409		8.142											2017/10/06	2017/10/06		
							ZAAU0034409		8.308											2018/01/06	2018/01/06		
							ZAAU0034409		8.05											2018/04/06	2018/04/06		
							ZAAU0034409		8.108											2018/07/06	2018/07/06		
							ZAAU0034409		8.167											2018/10/06	2018/10/06		
							ZAAU0034409		8.3											2019/01/07	2019/01/07		
							ZAAU0034409		8.308											2019/04/06	2019/04/06		
							ZAAU0034409		8.167											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201810053JJ03XXXPL P0.95	NEDBANK CAPITAL	Matured	2016/10/06		2018/10/06	ZAAU0034433	127000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAAU0034433														2018/10/05		
							ZAAU0034433		8.308											2017/01/06	2017/01/06		
							ZAAU0034433		8.308											2017/04/06	2017/04/06		
							ZAAU0034433		8.292											2017/07/06	2017/07/06		
							ZAAU0034433		7.942											2017/10/06	2017/10/06		
							ZAAU0034433		8.106											2018/01/06	2018/01/06		
							ZAAU0034433		7.85											2018/04/06	2018/04/06		
							ZAAU0034433		7.91											2018/07/06	2018/07/06		
Negotiable Certificates Of Deposit	IPHNCD2021611237T.10	INVESTEC BANK LIMITED	Matured	2016/10/06		2016/11/07	ZAAU0034250	4000000	8.4		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201710052BJ5.625	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034250	1900000000	8.625		IDF	None							2016/10/06			Category2
							ZAAU0034250														2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD201710062BJ4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034417	28000000	8.4		IDF	None							2016/10/06			Category2
							ZAAU0034417														2017/10/06		
Negotiable Certificates Of Deposit	SBSNCD201710062T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAAU0034432	30000000	8.5		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD201710062T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAAU0034275	1360000000	8.4		TERM	None							2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201710063JJ03XXXPL P0.775	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAAU0034128	5000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAAU0034128														2017/10/06		
							ZAAU0034128		8.133											2017/01/06	2017/01/06		
							ZAAU0034128		8.133											2017/04/06	2017/04/06		
							ZAAU0034128		8.117											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD201710032T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAAU0034193	18000000	8.375		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD201710032T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAAU0034193	7000000	8.4		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	IPHNCD201710032TL525	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034208	147000000	8.525		TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	IPHNCD201710042TL526	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAAU0034226	0	8		TERM	None							2016/10/06			Category2
Promissory Notes	TLDPNX2017040611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/04/06	ZAAU0034027	50000000	7.93		IDF	None							2016/10/06			Category1
Floating Rate Notes	ABFFRN2017100SJPRMABSAMPZ.32500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAAU0034151							ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/06			Category3
							ZAAU0034151														2016/11/06		
							ZAAU0034151														2016/10/06		
							ZAAU0034151													2017/01/06	2017/01/06		
							ZAAU0034151													2017/03/06		
							ZAAU0034151													2017/04/06		
							ZAAU0034151													2017/05/06		
							ZAAU0034151													2017/06/06		
							ZAAU0034151													2017/07/06		
							ZAAU0034151													2017/08/01		
							ZAAU0034151													2017/09/06		
							ZAAU0034151		7.925											2017/10/06		
							ZAAU0034151		7.925											2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD201710072T7.9	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAAU0034482	2000000	7.9		TERM	None							2016/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201710092T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/09	ZAAU0034615	21000000	8.375		TERM	None							2016/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201710072BJ7.3	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/07	ZAAU0034557	3000000	7.3		IDF	None							2016/10/07			Category2
							ZAAU0034557														2017/01/06		
Promissory Notes	TLDPNX2017100611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07		2017/10/06	ZAAU0034573	50000000	7.9		IDF	None							2016/10/07			Category1
Negotiable Certificates Of Deposit	NBNNCD201710102T7.9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAAU0034730	3000000	7.9		TERM	None							2016/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201710103JRPRIMEDISMPZ.45	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAAU0034726	5000000	7.8		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/10/10			Category3
							ZAAU0034726														2016/11/10		
							ZAAU0034726														2016/12/10		
							ZAAU0034726														2017/01/10		
							ZAAU0034726														2017/02/10		
							ZAAU0034726														2017/04/10		
							ZAAU0034726														2017/05/10		
							ZAAU0034726														2017/06/12		
							ZAAU0034726														2017/07/10		
							ZAAU0034726														2017/08/10		
							ZAAU0034726														2017/09/11		
							ZAAU0034726														2017/10/10		
							ZAAU0034726		7.8											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD201710102BJ5.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAAU0034714	3000000	8.425		IDF	None							2016/10/10			Category2
							ZAAU0034714														2017/10/10		
Promissory Notes	TLDPNX2017101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	ZAAU0034613	60000000				None							2016/10/10			Category1
Negotiable Certificates Of Deposit	SB

								ZAM000125673																	2018/10/12
Debentures	SRBDEB20161019E76,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/10/12	ZAM000125132	137000000	6,99	TERM	None								2016/10/12				Category2
Debentures	SRBDEB20161128I77,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/11/08	ZAM000125190	306000000	7	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD20171011E2,000	NEDBANK CAPITAL	Matured	2016/10/12			2017/10/11	ZAM000125193	2000000	7,61	ISDF	None								2016/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170410UJD3XXXXPL06,45	NEDBANK CAPITAL	Matured	2016/10/12			2017/04/10	ZAM000125213	2000000	7,61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12				Category2
								ZAM000125315																	2017/04/12
								ZAM000125315		7,606											2017/10/12				2017/01/12
Treasury Bills	NATTB00X2017101111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM000124607	8425000000			None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD20171012T,375000	RAND MERCHANT BANK	Matured	2016/10/12			2017/05/11	ZAM000125138	1000000	7,975	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD20171012I2,000	NEDBANK CAPITAL	Matured	2016/10/12			2017/10/12	ZAM000125135	2000000	8,475	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012I4,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000125137	14000000	8,52	TERM	None								2016/10/12				Category2
Floating Rate Notes	NWFRN00201611L3UJD3XXXXPL0117,5	RAND MERCHANT BANK	Matured	2016/10/12			2019/10/11	ZAM000125216	0	8,18	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12				Category2
								ZAM000125216																	2019/10/11
								ZAM000125216		8,533											2017/01/11				2017/01/11
								ZAM000125216		8,533											2017/04/11				2017/04/11
								ZAM000125216		8,533											2017/07/11				2017/07/11
								ZAM000125216		8,135											2017/10/11				2017/10/11
								ZAM000125216		8,350											2018/01/11				2018/01/11
								ZAM000125216		8,074											2018/04/11				2018/04/11
								ZAM000125216		8,135											2018/07/11				2018/07/11
								ZAM000125216		8,150											2018/10/11				2018/10/11
								ZAM000125216		8,325											2019/01/11				2019/01/11
								ZAM000125216		8,074											2019/04/11				2019/04/11
								ZAM000125216		8,185											2019/07/11				2019/07/11
Negotiable Certificates Of Deposit	IPHNCD20171012T8,55	INVESTEC BANK LIMITED	Matured	2016/10/12			2017/10/12	ZAM000125081	1000000	8,55	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	IRNCD20171012T8,675	INVESTEC BANK LIMITED	Matured	2016/10/12			2018/10/12	ZAM000125323	0	8,675	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161012I28,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2018/10/12	ZAM000125117	3000000	8,57	ISDF	None								2016/10/12				Category2
								ZAM000125117																	2017/04/12
								ZAM000125117																	2017/12/12
								ZAM000125117																	2018/06/12
								ZAM000125117																	2019/12/12
Floating Rate Notes	TLDFRN00171013L0D3XXXXPL8155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM000125138	123750000	8,89	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12				Category3
								ZAM000125138																	2017/10/11
								ZAM000125138		8,908											2017/01/12				2017/01/12
								ZAM000125138		8,908											2017/04/12				2017/04/12
								ZAM000125138		8,893											2017/07/12				2017/07/12
Promissory Notes	TLDPN00201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM000125024	1000000			None								2016/10/12				Category1
Promissory Notes	TLDPN00201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2016/11/11	ZAM000125257	1000000			None								2016/10/12				Category1
Negotiable Certificates Of Deposit	ABPNCD20171012I28,475	ABSA BANK LIMITED	Matured	2016/10/12			2017/10/12	ZAM000125299	5000000	8,475	ISDF	None								2016/10/12				Category2
								ZAM000125299																	2017/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012I23J0D3XXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000125083	204000000	8,24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12				Category3
								ZAM000125083																	2017/10/12
								ZAM000125083		8,206											2017/01/12				2017/01/12
								ZAM000125083		8,258											2017/04/12				2017/04/12
								ZAM000125083		8,242											2017/07/12				2017/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012I5J0D3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000125307	180000000	8,19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12				Category3
								ZAM000125307																	2017/10/12
								ZAM000125307		8,206											2017/01/12				2017/01/12
								ZAM000125307		8,258											2017/04/12				2017/04/12
								ZAM000125307		8,192											2017/07/12				2017/07/12
Promissory Notes	TLDPN00201750101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/03/12	ZAM000125141	40000000			None								2016/10/12				Category1
Promissory Notes	TLDPN00201750121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/12	ZAM000125262	10000000			None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD20171012T,375000	RAND MERCHANT BANK	Matured	2016/10/12			2017/06/12	ZAM000125059	2000000	8,075	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20171012T,875000	RAND MERCHANT BANK	Matured	2016/10/12			2017/10/12	ZAM000125242	0	8,875	TERM	None								2016/10/12				Category2
Promissory Notes	TLDPN00201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/04/12	ZAM000125340	5000000	7,75	None									2016/10/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20171012I27E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/12	ZAM000125372	1000000	8,475	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	IPHNCD20171012T8,55	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/12	ZAM000125381	1100000	8,55	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	IPHNCD20171012T8,55,	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/12	ZAM000125347	300000	8,55	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012I13E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/12	ZAM000125324	6000000	8,475	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012I7,9	ABSA BANK LIMITED	Matured	2016/10/13			2017/10/12	ZAM000125321	1000000	7,9	ISDF	None								2016/10/13				Category2
								ZAM000125321																	2017/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012I3J0D3XXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/12	ZAM000125414	780000000	8,24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/13				Category3
								ZAM000125414																	2017/10/12
								ZAM000125414		8,206											2017/01/12				2017/01/12
								ZAM000125414		8,258											2017/04/12				2017/04/12
								ZAM000125414		8,242											2017/07/12				2017/07/12
Negotiable Certificates Of Deposit	IPHNCD20171012T8,55	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/12	ZAM000125406	700000	8,55	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012I4E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/04/12	ZAM000125638	1000000	7,6	TERM	None								2016/10/13				Category2
Floating Rate Notes	RANFRN00171B43J0D3XXXXPL850,	RAND MERCHANT BANK	Matured	2016/10/13			2017/04/12	ZAM000125612	850000000	7,96	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/10/13				Category3
								ZAM000125612		7,858											2017/01/12				2017/01/12
Negotiable Certificates Of Deposit	ABPNCD20171006I28,025	ABSA BANK LIMITED	Matured	2016/10/13			2017/06/12	ZAM000125554	8000000	8,025	ISDF	None								2016/10/13				Category2
								ZAM000125554																	2017/06/01
Commercial Paper Bills: Capital Project Bills	ESKCP00201705111	ESKOM HOLDINGS SOC LTD	Matured	2016/10/13			2017/05/11	ZAM000125539	20000000			None								2016/10/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20171012I37E,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/12	ZAM000125364	1311000000	8,6	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD20171013T7,2050000	RAND MERCHANT BANK	Matured	2016/10/13			2017/01/12	ZAM000125380	5000000	7,205	TERM	None								2016/10/13				Category2
Promissory Notes	TLDPN00201750131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/04/12	ZAM000125432	5000000			None								2016/10/13				Category1
Promissory Notes	TLDPN00201750141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/12	ZAM000125455	10000000			None								2016/10/13				Category1
Floating Rate Notes	TLDFRN00171225L0D3XXXXPL8155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/12	ZAM000125349	100000000	8,88	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/13				Category3
								ZAM000125349																	2017/10/12
								ZAM000125349		8,908											2017/01/12				2017/01/12
								ZAM000125349		8,9											2017/04/12				2017/04/12
								ZAM000125349		8,893											2017/07/12				2017/07/12
Negotiable Certificates Of Deposit	ABPNCD20171012I28,475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/12	ZAM000125497	54000000	8,475	ISDF	None								2016/10/14				Category2
								ZAM000125497																	2017/10/12
Floating Rate Notes	ABFFRN00201704135J0D3XXXXPL0,47500	ABSA BANK LIMITED	Matured	2016/10/14			2017/04/12	ZAM000125569	20000000	7,82	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14				Category3
								ZAM000125569		7,833											2017/01/12				2017/01/12
Negotiable Certificates Of Deposit	IPHNCD20161114I77,25	INVESTEC BANK LIMITED	Matured	2016/10/14			2016/11/14	ZAM000125583	8000000	7,25	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012I28,475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/12	ZAM000125612	6000000	8,475	ISDF	None								2016/10/14				Category2
								ZAM000125612																	2017/10/12
Notes	PHYNOT42017042D0J0D3XXXXPL8117	PHARMACARE LIMITED	Matured	2016/10/14			2017/04/20	ZAM000125792	2000000000	8,53	ISDF	None		ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14				Category3
								ZAM000125792																	2017/04/18
								ZAM000125792																	2017/04/20
								ZAM000125792		8,526											2017/01/16				2017/01/16
Negotiable Certificates Of Deposit	SBSNCD20171041I37,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/04/12	ZAM000125544	5000000	7,9	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20171014T7,875000	RAND MERCHANT BANK	Matured	2016/10/14			2017/11/14	ZAM000125577	0	6,975	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20161114I77,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2016/11/14	ZAM000125577	1000000	7,025	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	IPHNCD20171014T7,65	INVESTEC BANK LIMITED	Matured	2016/10/14			2017/04/12	ZAM000125561	2000000	7,65	TERM	None								2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013I3J0D3XXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	ZAM000125784	693000000	8,24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14				Category3
								ZAM000125784																	2017/10/12
								ZAM000125784		8,206											2017/01/16				2017/01/16
								ZAM000125784		8,258											2017/04/12				2017/04/12
								ZAM000125784		8,242											2017/07/14				2017/07/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20191014L0D3XXXXPL1,18	NEDBANK CAPITAL	Matured	2016/10/14			2019/10/14	ZAM000125851	250000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS 1.18-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/14				Category3
								ZAM000125851		8,518															2019/10/14
								ZAM000125851		8,51											2017/01/16				2017/01/16
								ZAM000125851		8,518											2017/04/14				2017/04/14
								ZAM000125851		8,185											2017/10/16				2017/10/16
								ZAM000125851		8,31											2018/01/10				2018/01/10
								ZAM000125851		8,06											2018/04/16				2018/04/16
								ZAM000125851		8,118											2018/07/16				2018/07/16
								ZAM000125851		8,185											2018/10/15				2018/10/15
								ZAM000125851		8,318											2019/01/16				2019/01/16
								ZAM000125851		8,118											2019/04/16				2019/04/16
								ZAM000125851		8,16											2019/07/15				2019/07/15
Linked Negotiable Certificates Of Deposit	RANLNCD20171013MPRMPRNMB250,	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/14	ZAM000125646	0	7,75	MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14				Category3
								ZAM000125646		7,75											2017/07/24				
Promissory Notes	ABPPN00201710120T,69	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/12	ZAM000125778	10000000	7,69	ISDF	None								2016/10/14				Category2
								ZAM000125778																	2017/10/12
Negotiable Certificates Of Deposit	RANNCD20171012T5,500000	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/12	ZAM000125768	13000000	8,5	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20171041I37,9	NEDBANK CAPITAL	Matured	2016/10/14			2017/04/12	ZAM000125743	12000000	7,9	TERM	None								2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171016I3J0D3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	ZAM000125703	335000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14				Category3
								ZAM000125703																	2017/10/12
								ZAM000125703		8,206											2017/01/16				2017/01/16
								ZAM000125703		8,258											2017/04/12				2017/04/12
								ZAM000125703		8,192											2017/07/14				2017/07/14
Bridging Bonds	DBSBB00201704135T8,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14			2017/04/12	ZAM000125796	50000000	8,025	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161114T6,875000	RAND MERCHANT BANK	Matured	2016/10/14			2017/11/14	ZAM000125919	2000000	6,875	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	IPLNCD20171013T7,6080	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/10/14			2017/01/14	ZAM000125907	35000000	7,6808	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	NBNCD20161114I77,05	NEDBANK CAPITAL	Matured	2016/10/14			2017/10/14	ZAM000125885	4900000	7,05	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20171013T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	ZAM000125841	1200000000	8,6	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012I28,475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/12	ZAM000125827	1000000	8,475	ISDF	None								2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171041I3J0D3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/04/12	ZAM000125836	1000000	7,81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14				Category3
								ZAM000125836																	2017/04/12
								ZAM000125836		7,906											2017/01/16				2017/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013MPRMSBZAMPZ,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	ZAM000125653	6000000	7,75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14				Category3
								ZAM000125653																	2016/11/14
								ZAM000125653																	2016/12/14
								ZAM000125653																	2017/01/14
								ZAM000125653																	2017/03/14
								ZAM000125653																	2017/04/18
								ZAM000125653																	2017/05/15
								ZAM000125653																	2017/06/14
								ZAM000125653																	2017/07/14
								ZAM000125653																	2017/08/14
								ZAM000125653																	2017/09/14
								ZAM000125653																	2017/10/13
								ZAM000125653		7,75											2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD20171016I28,475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/16	ZAM000125679	10000000	8,475	ISDF	None								2016/10/14				Category2
								ZAM000125679																	2017/10/12
Negotiable Certificates Of Deposit	ABPNCD20171012I39,2	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/12	ZAM000125729	800000	8,2	ISDF	None								2016/10/14				Category2
								ZAM000125729																	2017/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013I3J0D3XXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	ZAM000125537	508000000	8,24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14				Category3
								ZAM000125537																	2017/10/12
								ZAM000125537		8,206											2017/01/16				2017/01/16
								ZAM000125537		8,25											2017/04/18				2017/04/18
								ZAM000125537		8,242											2017/07/14				2017/07/14
Negotiable Certificates Of Deposit	RANNCD20171013T8,5000000	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/12	ZAM000125689	0	8,5	TERM	None								2016/10/14				Category2
Bridging Bonds	DBSBB00201701135T7,408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14			2017/01/12	ZAM000125752	50000000	7,408	TERM	None								2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161117T6,975000	RAND MERCHANT BANK	Matured	2016/10/17			2017/11/17	ZAM000125976	2100000	6,975	TERM	None								2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171017MPRMPRNMB237,	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	ZAM000126008	130000000	7,68	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/17				Category3
								ZAM000126008		7,75											2017/07/24				
Negotiable Certificates Of Deposit	RANNCD20171017T7,500000	RAND MERCHANT BANK	Matured	2016/10/17			2017/04/12	ZAM000126010	1000000	7,505	TERM	None								2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041I37,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/12	ZAM000126015	12000000	7,9	TERM	None								2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019I3J0D3XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2019/10/17	ZAM000125990	0	8,17	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17				Category3
								ZAM000125990																	2019/10/17
								ZAM000125990		8,533											2017/01/17				2017/01/17
								ZAM000125990		8,525											2017/04/18				2017/04/18
								ZAM000125990		8,4											2017/10/17				2017/10/17
								ZAM000125990		8											2018/01/17				2018/01/17
								ZAM000125990		8,325											2018/04/17				2018/04/17
								ZAM000125990		8,075											2018/07/17				2018/07/17
								ZAM000125990		8,135											2018/10/17				2018/10/17
								ZAM000125990		8,325											2019/01/17				2019/01/17
								ZAM000125990		8,253											2019/04/17				2019/04/17
								ZAM000125990		8,167											2019/07/17				2019/07/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20171041I3J0D3XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/12	ZAM000126131	300000000	7,81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17				Category3
								ZAM000126131		7,906											2017/04/12				2017/04/12
Negotiable Certificates Of Deposit	SBSNCD20171017I37E,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/12	ZAM000126040	10000000	8,6	TERM	None								2016/10/17				Category2
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Negotiable Certificates Of Deposit	SBSNCD0201701125TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/30	2017/01/25	ZAM000126874	1000000	7.25	TERM	None							2016/10/30			Category2
Negotiable Certificates Of Deposit	NBNKCD0201701190TT.9	NEDBANK CAPITAL	Matured	2016/10/30	2017/01/19	ZAM000126953	1000000	7.9	TERM	None							2016/10/30			Category2
Promissory Notes	TLDPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/30	2017/04/30	ZAM000127071	2500000			None							2016/10/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704200ZA0200XXXPL01.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/30	2020/04/30	ZAM000127100	1000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	None	Issuer Defined	2016/10/30			Category2
						ZAM000127030		8.528								2017/01/20	2020/04/30	2017/01/20
						ZAM000127000		8.512								2017/04/20	2017/01/20	2017/04/20
						ZAM000127000		8.513								2017/07/20	2017/04/20	2017/07/20
						ZAM000127000		8.185								2017/10/20	2017/07/20	2017/10/20
						ZAM000127000		8.513								2018/01/20	2017/10/20	2018/01/20
						ZAM000127000		8.185								2018/04/20	2018/01/20	2018/04/20
						ZAM000127000		8.126								2018/07/20	2018/04/20	2018/07/20
						ZAM000127000		8.196								2018/10/20	2018/07/20	2018/10/20
						ZAM000127000		8.35								2019/01/21	2018/10/20	2019/01/21
						ZAM000127000		8.328								2019/04/22	2019/01/21	2019/04/22
						ZAM000127000		7.945								2019/07/22	2019/04/22	2019/07/22
						ZAM000127000		7.945								2019/10/21	2019/07/22	2019/10/21
						ZAM000127000		7.72								2020/01/21	2019/10/21	2020/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710203ZA0200XXXPL01.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/30	2017/10/20	ZAM000127105	500000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/30			Category3
						ZAM000127105												2017/10/20
						ZAM000127105		8.208								2017/01/20		2017/01/20
						ZAM000127105		8.242								2017/04/20		2017/04/20
						ZAM000127105		8.242								2017/07/20		2017/07/20
Negotiable Certificates Of Deposit	ABPNCD0201611212T.05	ABSA BANK LIMITED	Matured	2016/10/20	2016/11/21	ZAM000127089	76000000	7.22	ISDF	None							2016/10/20			Category2
						ZAM000127089												2016/11/21
Negotiable Certificates Of Deposit	NBNKCD0201611212T.05	NEDBANK CAPITAL	Matured	2016/10/20	2016/11/21	ZAM000127046	76000000	7.05	TERM	None							2016/10/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201704201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/30	2017/04/20	ZAM000127006	50000000			None							2016/10/30			Category1
Negotiable Certificates Of Deposit	NBNKCD0201710227T.25	NEDBANK CAPITAL	Matured	2016/10/27	2017/01/27	ZAM000127012	1000000	7.61	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0201710203TT.450000	NEDBANK CAPITAL BANK	Matured	2016/10/27	2017/01/03	ZAM000127000	450000000	8.45	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/02/21	ZAM000127038	7000000	7.375	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710229A.425	ABSA BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAM000127029	650000000	8.425	ISDF	None							2016/10/21			Category2
						ZAM000127029												2017/10/21
Negotiable Certificates Of Deposit	SBSNCD0201710232TS.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/22	ZAM000127053	300000000	8.56	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701125T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/01/25	ZAM000127139	3000000	7.25	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710227A.375	ABSA BANK LIMITED	Matured	2016/10/21	2017/10/27	ZAM000127046	500000000	8.375	ISDF	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	NBNKCD0201704211T.9	NEDBANK CAPITAL	Matured	2016/10/21	2017/04/21	ZAM000127246	2000000	7.9	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPKNCD0201710207R.475	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/20	ZAM000127037	080000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701202T.3	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/20	ZAM000127045	2900000	7.3	ISDF	None							2016/10/21			Category2
						ZAM000127045												2017/01/20
Floating Rate Notes	DBSFRN0201804203UXXXXPL B115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/31	2018/04/30	ZAM000127352	100000000	8.39	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined	2016/10/31			Category3
						ZAM000127352												2018/04/30
						ZAM000127352		8.508								2017/01/30		2017/01/30
						ZAM000127352		8.450								2017/04/31		2017/04/31
						ZAM000127352		8.233								2017/07/31		2017/07/31
						ZAM000127352		8.170								2017/10/31		2017/10/31
						ZAM000127352		8.250								2018/01/30		2018/01/30
Promissory Notes	TLDPNX0201716801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/10/21	ZAM000127220	50000000			None							2016/10/21			Category1
Promissory Notes	TLDPNX0201703211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/03/21	ZAM000127298	50000000			None							2016/10/21			Category1
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/04/21	ZAM000127303	50000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704203T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/04/21	ZAM000127281	2000000	7.875	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127204	100000000	8.45	TERM	None							2016/10/21			Category2
Promissory Notes	IPKNPX0201710203TS.53	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/20	ZAM000127260	300000000	8.53	TERM	None							2016/10/21			Category2
Floating Rate Notes	ABFFRN0201709213UXXXXPL P0.50000	ABSA BANK LIMITED	Matured	2016/10/31	2017/04/21	ZAM000127113	200000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/10/31			Category3
						ZAM000127113												2017/04/21
						ZAM000127113		7.909								2017/01/20		2017/01/20
Floating Rate Notes	ABFFRN0201910213UXXXXPL P1.10000	ABSA BANK LIMITED	Matured	2016/10/31	2019/10/21	ZAM000127311	1000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/10/31			Category3
						ZAM000127311												2019/10/21
						ZAM000127311		8.456								2017/01/20		2017/01/20
						ZAM000127311		8.445								2017/04/21		2017/04/21
						ZAM000127311		8.183								2017/07/21		2017/07/21
						ZAM000127311		8.126								2017/10/21		2017/10/21
						ZAM000127311		8.242								2018/01/22		2018/01/22
						ZAM000127311		8								2018/04/22		2018/04/22
						ZAM000127311		8.056								2018/07/22		2018/07/22
						ZAM000127311		8.125								2018/10/22		2018/10/22
						ZAM000127311		8.206								2019/01/22		2019/01/22
						ZAM000127311		8.206								2019/04/22		2019/04/22
						ZAM000127311		7.875								2019/07/22		2019/07/22
Commercial Paper Bills: Capital Project Bills	ESKCPB201704211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21	2017/04/21	ZAM000127188	50000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201710207T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127131	200000000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710227T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127154	200000000	8.4	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710237T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127170	0	8.45	TERM	None							2016/10/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710203ZA0200XXXPL P0.75	NEDBANK CAPITAL	Matured	2016/10/21	2017/10/21	ZAM000127147	1000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/21			Category2
						ZAM000127147												2017/10/21
						ZAM000127147		8.108								2017/01/20		2017/01/20
						ZAM000127147		8.056								2017/04/21		2017/04/21
						ZAM000127147		7.833								2017/07/21		2017/07/21
Promissory Notes	TLDPNX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/21	2018/11/21	ZAM000127396	100000000			None							2016/11/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201704207T8.450000	RAND MERCHANT BANK	Matured	2016/10/24	2017/04/24	ZAM000127129	1250000000	8.45	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201704207T.2700000	RAND MERCHANT BANK	Matured	2016/10/24	2017/04/24	ZAM000127179	2000000	7.875	TERM	None							2016/10/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201704200PRIMP.PRIME0927.	RAND MERCHANT BANK	Matured	2016/10/24	2017/04/24	ZAM000127279	0	7.83	ISDF	None	ZAR-PRIME	MINUS-267-BPS	None	Ad Hoc	2016/10/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201710247T8.425	NEDBANK CAPITAL	Matured	2016/10/24	2017/10/24	ZAM000127501	11000000	8.425	TERM	None							2016/10/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710243UXXXXPL01.0	INVESTEC BANK LIMITED	Matured	2016/10/24	2018/10/24	ZAM000127489	4000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2016/10/24			Category2
						ZAM000127489												2018/07/24
						ZAM000127489		8.159								2017/01/24		2017/01/24
						ZAM000127489		8.343								2017/04/24		2017/04/24
						ZAM000127489		8.092								2017/07/24		2017/07/24
						ZAM000127489		8.025								2017/10/24		2017/10/24
						ZAM000127489		8.142								2018/01/24		2017/10/24
						ZAM000127489		7.8								2018/04/24		2018/01/24
						ZAM000127489		7.958								2018/07/24		2018/04/24
Negotiable Certificates Of Deposit	ABPNCD0201701242T.3	ABSA BANK LIMITED	Matured	2016/10/24	2017/01/24	ZAM000127477	2300000	7.3	ISDF	None							2016/10/24			Category2
						ZAM000127477												2017/01/24
Negotiable Certificates Of Deposit	ABPNCD0201710248D.425	ABSA BANK LIMITED	Matured	2016/10/24	2017/10/24	ZAM000127535	10000000	8.425	ISDF	None							2016/10/24			Category2
						ZAM000127535												2017/10/24
Negotiable Certificates Of Deposit	SBSNCD0201701242T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/01/24	ZAM000127428	1000000	7.25	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704243T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/04/24	ZAM000127443	1000000	7.875	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	IPKNCD0201710243R.375	INVESTEC BANK LIMITED	Matured	2016/10/24	2017/10/24	ZAM000127493	500000000	8.375	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201710242T8.450000	RAND MERCHANT BANK	Matured	2016/10/24	2017/10/24	ZAM000127550	10000000	8.45	TERM	None							2016/10/24			Category2
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24	2017/10/24	ZAM000127386	500000000			None							2016/10/24			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710203ZA0200XXXPL01.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	ZAM000127410	200000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/24			Category3
						ZAM000127402												2017/10/24
						ZAM000127402		8.159								2017/01/24		2017/01/24
						ZAM000127402		8.143								2017/04/24		2017/04/24
						ZAM000127402		7.883								2017/07/24		2017/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810245UXXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2018/10/24	ZAM000127493	4000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/10/24			Category3
						ZAM000127493												2018/10/24
						ZAM000127493		8.283								2017/01/24		2017/01/24
						ZAM000127493		8.051								2017/04/24		2017/04/24
						ZAM000127493		7.958								2017/07/24		2017/07/24
						ZAM000127493		7.95								2017/10/24		2017/10/24
						ZAM000127493		8.067								2018/01/24		2018/01/24
						ZAM000127493		7.625								2018/04/24		2018/04/24
						ZAM000127493		7.883								2018/07/24		2018/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710243UXXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	ZAM000127507	900000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/24			Category3
						ZAM000127507												2017/10/24
						ZAM000127507		8.258								2017/01/24		2017/01/24
						ZAM000127507		8.242								2017/04/24		2017/04/24
						ZAM000127507		7.983								2017/07/24		2017/07/24
Negotiable Certificates Of Deposit	SBSNCD0201710247T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	ZAM000127444	12000000	8.4	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704247T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/04/24	ZAM000127485	5000000	7.875	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710247T8.011	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	ZAM000127518	1000000	8.011	TERM	None							2016/10/24			Category2
Bridging Bonds	DBSBBX0201704202T8.011	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/24	2017/04/24	ZAM000127709	150000000	8.011	TERM	None							2016/10/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201710257T8.425	NEDBANK CAPITAL	Matured	2016/10/25	2017/10/25	ZAM000127683	1000000	8.425	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	NBNKCD0201704257T.9	NEDBANK CAPITAL	Matured	2016/10/25	2017/04/25	ZAM000127634	3000000	7.9	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704255T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/04/25	ZAM000127681	3000000	7.25	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	IPKNCD0201710257R.5	INVESTEC BANK LIMITED	Matured	2016/10/25	2017/10/25	ZAM000127659	500000000	8.5	TERM	None							2016/10/25			Category2
Promissory Notes	TLDPNX0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25	2017/10/24	ZAM000127767	20000000			None							2016/10/25			Category1
Negotiable Certificates Of Deposit	IPNNCD0201710257S.475	INVESTEC BANK LIMITED	Matured	2016/10/25	2017/10/25	ZAM000127584	0	8.475	TERM	None							2016/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810253UXXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2018/10/25	ZAM000127592	150000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2016/10/25			Category3
						ZAM000127592												2018/10/25
						ZAM000127592		8.343								2017/01/25		2017/01/25
						ZAM000127592		8.092								2017/07/25		2017/07/25
						ZAM000127592		8.059								2017/10/25		2017/10/25
						ZAM000127592		8								2018/01/25		2018/01/25
						ZAM000127592		8.108								2018/04/25		2018/04/25
						ZAM000127592		7.875								2018/07/25		2018/07/25
						ZAM000127592		7.942								2018/10/25		2018/10/25
Bridging Bonds	DBSBBX0201710202T8.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25	2017/10/25	ZAM000127675	100000000	8.542	TERM	None							2016/10/25			Category2
Floating Rate Notes	ABFFRN0201709253UXXXXPL P0.475000	ABSA BANK LIMITED	Matured	2016/10/25	2017/04/25	ZAM000127626	3000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/25			Category3
						ZAM000127626												2017/04/25
						ZAM000127626		7.842								2017/01/20		2017/01/20
Floating Rate Notes	ABFFRN0201710253UXXXXPL P0.75000	ABSA BANK LIMITED	Matured	2016/10/25	2017/10/25	ZAM000127725	2000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/25			Category3
						ZAM000127725												2017/10/25
						ZAM000127725		8.117								2017/01/20		2017/01/20
						ZAM000127725		8.092								2017/04/20		2017/04/20
						ZAM000127725		7.833								2017/07/20		2017/07/20
Negotiable Certificates Of Deposit	SBSNCD0201704252T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/04/25	ZAM000127746	5000000	7.9	TERM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710252T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/10/25	ZAM000127618	840000000	8.4	TERM	None							2016/10/25			Category2
Promissory Notes	TLDPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25	2017/04/25	ZAM000127788	3000000			None							2016/10/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710253UXXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/10/25	ZAM000127717	536000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/25			Category3
						ZAM000127717												2017/10/25
						ZAM000127717		8.267								2017/01/25		2017/01/25
						ZAM000127717		8.242								2017/04/25		2017/04/25
						ZAM000127717		7.983								2017/07/25		2017/07/25
Treasury Bills	NATTBX0201710251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26	2017/10/25	ZAM000127279	8425000000			None							2016/10/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704262T.9	ABSA BANK LIMITED	Matured	2016/10/26	2017/04/26	ZAM000127774	1000000	7.9	ISDF	None							2016/10/26			Category2
						ZAM000127774												2017/04/26
Negotiable Certificates Of Deposit	ABPNCD0201611252T.05	ABSA BANK LIMITED	Matured	2016/10/26	2016/11/26	ZAM000127799	8000000	7.05	ISDF	None							2016/10/26			Category2
						ZAM000127799												2016/11/26
Negotiable Certificates Of Deposit	SBSNCD0201710262T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/10/26	ZAM000127790	40000000	8.4	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710262R.425	ABSA BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000127967	100000000	8.425	ISDF	None							2016/10/26			Category2
						ZAM000127967												2017/10/26
Negotiable Certificates Of Deposit	NBNKCD0201710262T8.425	NEDBANK CAPITAL	Matured	2016/10/26	2017/10/26	ZAM000127908	1000000	8.425	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710271T.35	INVESTEC BANK LIMITED	Matured	2016/10/27	2017/10/27	ZAM000127961	800000	7.35	TERM	None							2016/10/27			Category2
Floating Rate Notes	RANFRN0201910253UXXXXPL B115.	RAND MERCHANT BANK	Matured	2016/10/26	2019/10/26	ZAM000127741		8	ISDF	None	ZAR-JIBAR3	PLUS-1.15-BPS	None	Issuer Defined	2016/10/26			Category3
						ZAM000127741												2019/10/26
						ZAM000127741		8.507								2017/01/26		2017/01/26
						ZAM000127741		8.020								2017/04/26		2017/04/26
						ZAM000127741		8.243								2017/07/26		2017/07/26
						ZAM000127741		8.125								2017/10/26		2017/10/26
						ZAM000127741		8.259								2018/01/26		2018/01/26
						ZAM000127741		8.58								2018/04/26		2018/04/26
						ZAM000127741		8.137								2018/07/26		2018/07/26
						ZAM000127741		8.177								2018/10/26		2018/10/26
						ZAM000127741		8.3								2019/01/26		2019/01/26
						ZAM000127741		8.318								2019/04/26		2019/04/26
						ZAM000127741		8.092								2019/07/26		2019/07/26
Debentures	SRBDEB20161123T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/23	ZAM000127824	319000000	7.0	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710262T8.5	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000127881	600000000	8.5	TERM	None							2016/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26	2017/10/26	ZAM000127915	1500000000			None							2016/10/26			Category1
Promissory Notes	TLDPNX0201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26	2017/10/26	ZAM000127873	10000000			None							2016/10/26			Category1
Debentures	SRBDEB20161123T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/23	ZAM000127816	1000000000	6.99	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267T8.575	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000127787	1250000000	8.575	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201710267T8.450000	RAND MERCHANT BANK	Matured	2016/10/26	2017/10/26	ZAM000127798	0	8.45	TERM	None							2016/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710267T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/10/26	ZAM000127792	700000	7.25	TERM	None							2016/10/26			Category2
Debentures

Floating Rate Notes	TLDFRN3201711033USX0XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/02	AAA00329267	5100000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							AAA00329267		8.69											2017/10/06	2017/10/06	
							AAA00329267		8.69											2017/10/06	2017/10/06	
							AAA00329267		8.57											2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	ABPNCD3201711062B,45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	AAA00329150	328000000	8.40	ISDF	None							2016/11/04				Category2
							AAA00329150														2017/11/06	
Floating Rate Notes	ABFFRN3201711033PRIMABSAMPZ,38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	AAA00329274	50000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/11/04				Category3
							AAA00329274														2018/12/03	
							AAA00329274														2017/11/03	
							AAA00329274														2017/05/01	
							AAA00329274														2017/04/03	
							AAA00329274														2017/05/03	
							AAA00329274														2017/06/05	
							AAA00329274														2017/07/03	
							AAA00329274														2017/08/03	
							AAA00329274														2017/09/04	
							AAA00329274														2017/10/03	
							AAA00329274														2017/11/03	
							AAA00329274		7.87											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD3201711062TB,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	AAA00329326	3000000	8.325	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711077TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/11/02	AAA00329481	2000000	8	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711077TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/11/02	AAA00329481	2000000	8	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD3201702067T,35	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/02/08	AAA00329515	2700000	7.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201711127TB,3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/02	AAA00329518	4500000	8.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711062T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/11/02	AAA00329449	2000000	7.1	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD3201708720T,859	IMPLIBELCO CP NOTE PROGRAMME 1 IM LTD,	Matured	2016/11/07		2017/02/07	AAA00329452	1200000	7.656	ISDF	None							2016/11/07				Category2
							AAA00329452														2017/02/07	
Promissory Notes	TLIPRN3201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/08	AAA00329564	50000000			None							2016/11/07				Category1
Promissory Notes	TLIPRN3201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/03/07	AAA00329572	50000000			None							2016/11/07				Category1
Negotiable Certificates Of Deposit	NBNNCD3201711077TB,375	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/02	AAA00329440	70000000	8.375	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201711127TB,3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/02	AAA00329506	9000000	8.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711072B,4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	AAA00329424	81000000	8.4	ISDF	None							2016/11/07				Category2
							AAA00329424														2017/11/07	
Negotiable Certificates Of Deposit	IPNNCD3201705067T,05	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/05/08	AAA00329457	2000000	8.05	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201702037T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/02/07	AAA00329423	2000000	7.225	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201711006277,2250000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/02	AAA00329408	3000000	7.225	TERM	None							2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017110TB,4USX0XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	AAA00329465	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07				Category3
							AAA00329465		8.13											2017/10/01	2017/10/01	
							AAA00329465		8.13											2017/10/01	2017/10/01	
							AAA00329465		7.87											2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017110TB,4USX0XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	AAA00329549	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07				Category3
							AAA00329549		8.13											2017/10/01	2017/10/01	
							AAA00329549		8.13											2017/10/01	2017/10/01	
							AAA00329549		7.87											2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	SBSNCD3201704060T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/04/08	AAA00329531	2000000	7.625	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD3201703027T,3750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/03/08	AAA00329580	0	7.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201706027T,875000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	AAA00329606	0	7.875	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201711040277,6000000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AAA00329658	0	7.65	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711066TB,375	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AAA00329747	93000000	8.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711066B,375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AAA00329748	100000000	8.375	ISDF	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201705060T,805	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	AAA00329648	100000000	7.805	ISDF	None							2016/11/08				Category2
							AAA00329648														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD3201711062B,375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AAA00329739	240000000	8.375	ISDF	None							2016/11/08				Category2
							AAA00329739														2017/11/08	
Notes	TLDNOT3201702083USX0XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AAA00329622	565000000	8.550	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AAA00329622													2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201711083USX0XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AAA00329705	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AAA00329705		8.26											2017/02/08	2017/02/08	
							AAA00329705		8.24											2017/05/08	2017/05/08	
							AAA00329705		7.956											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD3201702067T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/02/08	AAA00329768	17000000	7.225	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201705067T,9	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	AAA00329669	7800000	7.9	TERM	None							2016/11/08				Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08		2017/11/08	AAA00329683	10000000			None							2016/11/08				Category1
Negotiable Certificates Of Deposit	IPNNCD3201711066TB,45	INVESTEC BANK LIMITED	Matured	2016/11/08		2017/11/08	AAA00329754	6000000	8.45	TERM	None							2016/11/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201705085USX0XXXXPL,P0,45	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AAA00329796	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AAA00329796														2017/05/08	
							AAA00329796		7.8											2017/05/08	2017/05/08	
Notes	TLDNOT3201702083USX0XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AAA00329614	0	8.550	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AAA00329614													2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	RANNCD3201711066TB,4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AAA00329697	29500000	8.45	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201711066TB,4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AAA00329713	47500000	8.45	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711062B,45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AAA00329662	515000000	8.45	ISDF	None							2016/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201711083USX0XXXXPL,P0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AAA00329770	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/08				Category3
							AAA00329770														2017/11/08	
							AAA00329770		8.11											2017/02/08	2017/02/08	
							AAA00329770		8.059											2017/05/08	2017/05/08	
							AAA00329770		7.808											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD3201711066TB,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AAA00329792	185000000	8.35	TERM	None							2016/11/08				Category2
Floating Rate Notes	ABFFRN3201711093USX0XXXXPL,B2500	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	AAA00329952	200000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/09				Category3
							AAA00329952														2017/11/09	
							AAA00329952		8.175											2017/02/09	2017/02/09	
							AAA00329952		8.167											2017/05/09	2017/05/09	
							AAA00329952		7.855											2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D0093USX0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/09		2017/05/08	AAA00329994	40000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/09				Category3
							AAA00329994														2017/05/08	
							AAA00329994		7.6											2017/02/08	2017/02/08	
Promissory Notes	TLIPRN3201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/08/10	AAA00329909	100000000			None							2016/11/09				Category1
Debentures	SRBCEB3201611127E,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/11/09	AAA00329853	150000000	6.98	TERM	None							2016/11/09				Category2
Bridging Bonds	DBSBBX3201708107E,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/10	AAA00329903	50000000	8.295	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711066TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	AAA00329854	2000000	8.375	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711066TB,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	AAA00329864	2000000	8.5	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD3201711066TB,5	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	AAA00329812	10000000	8.5	TERM	None							2016/11/09				Category2
Bridging Bonds	DBSBBX3201711067T,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/11/09	AAA00329987	50000000	8.542	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711067T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	AAA00329838	1000000	7.875	TERM	None							2016/11/09				Category2
Bridging Bonds	DBSBBX3201708107E,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/10	AAA00329895	50000000	8.067	TERM	None							2016/11/09				Category2
Promissory Notes	TLIPRN3201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AAA00329911	100000000			None							2016/11/09				Category1
Floating Rate Notes	ABFFRN3201708093USX0XXXXPL,P0,55000	ABSA BANK LIMITED	Matured	2016/11/09		2017/08/09	AAA00329945	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/09				Category3
							AAA00329945														2017/05/09	
							AAA00329945		7.8											2017/02/09	2017/02/09	
Debentures	SRBDEB3201612227E,975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/12/09	AAA00329961	66500000	6.975	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD3201612050T,05	ABSA BANK LIMITED	Matured	2016/11/09		2018/12/09	AAA00329979	20000000	7.05	ISDF	None							2016/11/09				Category2
							AAA00329979														2018/12/09	
Negotiable Certificates Of Deposit	ABPNCD3201705093T,9	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/08	AAA00329993	1000000	7.9	ISDF	None							2016/11/09				Category2
							AAA00329993														2017/05/08	
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AAA00330006	7165000000			None							2016/11/09				Category1
Debentures	SRBDEB3201611227E,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/11/09	AAA00329846	500000000	6.99	TERM	None							2016/11/09				Category2
Debentures	SRBDEB3201612027T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/12/09	AAA00329879	1240000000	7	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711066TB,375	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	AAA00329960	15000000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201711077TB,3750000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	AAA00330025	20000000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711077B,4	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10	AAA00330037	200000000	8.4	ISDF	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711077T,542	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	AAA00330148	50000000	8.542	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201711127T,4500000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	AAA00330004	5000000	8.4	TERM	None							2016/11/10				Category2
Bridging Bonds	DBSBBX3201708107E,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/08/10	AAA00330158	50000000	8.292	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD3201612120T,05	ABSA BANK LIMITED	Matured	2016/11/10		2018/12/10	AAA00330018	50000000	7.05	ISDF	None							2016/11/10				Category2
							AAA00330018														2018/12/10	
Negotiable Certificates Of Deposit	IPNNCD3201709107T,815	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/09/11	AAA00330115	115000000	7.815	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711066TB,475	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	AAA00330091	45400000	8.475	TERM	None							2016/11/10				Category2
Bridging Bonds	DBSBBX3201708107E,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/08/10	AAA00330141	50000000	8.067	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711062B,375	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10	AAA00330026	190000000	8.375	ISDF	None							2016/11/10				Category2
							AAA00330026														2017/11/10	
Negotiable Certificates Of Deposit	IPNNCD3201709267T,50	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/09/11	AAA00330182	100000000	8	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD3201702102T,9	ABSA BANK LIMITED	Matured	2016/11/10		2017/02/10	AAA00330202	1700000	7.9	ISDF	None							2016/11/10				Category2
							AAA00330202														2017/02/10	
Negotiable Certificates Of Deposit	SBSNCD3201711107B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	AAA00330047	230000000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711107B,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	AAA00330125	390000000	8.48	TERM	None							2016/11/10				Category2
Floating Rate Notes	ABFFRN3201711033PRIMABSAMPZ,45000	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/02	AAA00330133	5000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/11/10				Category3
							AAA00330133														2018/10/12	
							AAA00330133														2018/11/12	
							AAA00330133														2017/01/11	
							AAA00330133														2017/03/10	
							AAA00330133														2017/04/10	
							AAA00330133														2017/05/10	
							AAA00330133														2017/06/12	
							AAA00330133														2017/07/10	
							AAA00330133														2017/08/10	
							AAA00330133														2017/09/11	
							AAA00330133														2017/10/10	
							AAA00330133		7.8											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD3201612072T,11	INVESTEC BANK LIMITED	Matured	2016/11/10		2018/12/11	AAA00330224	300000000	7.8	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD3201705102T,9	ABSA BANK LIMITED	Matured	2016/11/10		2017/05/10	AAA00330142	100000000	7.9	ISDF	None							2016/11/10				Category2
							AAA00330142														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD3201708120B,125	ABSA BANK LIMITED	Matured	2016/11/10		2017/08/10	AAA00330208	10000000	8.125	ISDF	None							2016/11/10				Category2
							AAA00330208														2017/08/10	
Floating Rate Notes	ABFFRN3201911113USX0XXXXPL,P1,10000	ABSA BANK LIMITED	Matured	2016/11/10		2019/11/11	AAA00330190	15000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/11/10				Category3
							AAA00330190														2019/11/11	
							AAA00330190		8.45											2017/05/10	2017/05/10	
							AAA00330190		8.442											2017/08/10	2017/08/10	
							AAA00330190		8.158											2017/08/10	2017/08/10	
							AAA00330190		8.15											2017/11/10	2017/11/10	
							AAA00330190		8.223											2018/02/10	2018/02/12	
							AAA00330190		8											2018/05/10	2018/05/10	
							AAA00330190		8.11											2018/11/10	2018/11/10	
							AAA00330190		8.125											2019/02/11	2019/02/11	
							AAA00330190		8.25											2019/03/11	2019/03/11	
							AAA00330190		8.258											2019/05/10	2019/05/10	
							AAA00330190		7.943											2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018D1122USX0XXXXPL,P0,925	NEDBANK CAPITAL	Matured	2016/11/10		2018/11/10	AAA00330224	15000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/10				Category3
							AAA00330224														2018/11/10	
							AAA00330224		8.275											2017/02/10	2017/02/10	
							AAA00330224		8.267											2017/05/10	2017/05/10	
							AAA00330224		7.992											2017/08/10	2017/08/10	
							AAA00330224		7.975											2017/11/10	2017/11/10	
							AAA00330224		8.056											2018/02/12	2018/02/12	
							AAA00330224		7.925											2018/05/10	2018/05/10	
							AAA00330224		7.875											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPNNCD3201711027B,425	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/11/10	AAA00330083	17000000	8.425	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711107B,375	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	AAA00330139	190000000	8.375	TERM	None							2016/11/10				Category2
Floating Rate Notes	RANFRN3201711102USX0XXXXPL,B75,	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/11	AAA00330505	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/11/11				Category3
							AAA00330505														2017/11/10	
							AAA00330505		8.050											2017/02/11	2017/02/11	
							AAA00330505		8.002											2017/05/11	2017/05/11	
							AAA00330505		7.808											2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D0511USX0XXXXPL,P0,45	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11	AAA00330521	70000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11				Category3
							AAA00330521														2017/05/11	
							AAA00330521		7.79											2017/02/11	2017/02/11	
Negotiable Certificates Of Deposit	RANNCD3201711107B,5000000	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/11	AAA00330414	17000000	8.5	TERM	None							2016/11/11				Category2
Promissory Notes	TLIPRN3201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/08/10	AAA00330570	100000000			None							2016/11/11				Category1
Promissory Notes	TLIPRN3201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/08/10	AAA00330570	50000000			None							2016/11/11				Category1
Negotiable Certificates Of Deposit	AB

								ZAM00331545		8.050												2017/05/22	2017/05/22	
								ZAM00331545		7.806												2017/06/21	2017/06/21	
Commercial Paper Bills: Capital Project Bills	ESKCPE20117991/1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/01			2017/08/16	ZAM00331503	25000000		None									2016/11/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCI20171123UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM00331495	0	7.99	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/11/01				Category2
								ZAM00331495		7.8													2017/11/01	
								ZAM00331495		8.125												2017/02/21	2017/02/21	
								ZAM00331495		8.142												2017/06/22	2017/06/22	
								ZAM00331495		7.958												2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	ABPNCI20117121298.475	ABSA BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM00331575	5000000	8.475	ISDF None									2016/11/01				Category2
								ZAM00331575															2017/11/01	
Promissory Notes	SBSRNI20117102073.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/11/01	ZAM00331537	10000000	7.12	TERM None									2016/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCI20117112178.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/11/01	ZAM00331537	10000000	8.475	TERM None									2016/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCI20117052627.8	INVESTEC BANK LIMITED	Matured	2016/11/01			2017/05/26	ZAM00331446	65000000	8	TERM None									2016/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCI20117022027.3	ABSA BANK LIMITED	Matured	2016/11/01			2017/02/22	ZAM00331790	2000000	7.3	ISDF None									2016/11/01				Category2
								ZAM00331790															2017/02/22	
Negotiable Certificates Of Deposit	NBNNCI20171122078.55	NEDBANK CAPITAL	Matured	2016/11/02			2017/11/02	ZAM00331161	200000000	8.55	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCI20117022027.35	INVESTEC BANK LIMITED	Matured	2016/11/02			2017/02/22	ZAM00331161	1300000	7.35	TERM None									2016/11/02				Category2
Promissory Notes	TLIPNXI20117112/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02			2017/11/02	ZAM00331784	0		None									2016/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCI20117122228.475	ABSA BANK LIMITED	Matured	2016/11/02			2017/11/02	ZAM00331791	2000000	8.475	ISDF None									2016/11/02				Category2
								ZAM00331791															2017/11/02	
Commercial Paper Bills: Capital Project Bills	ESKCPE20117112/1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02			2017/11/02	ZAM00331677	25000000		None									2016/11/02				Category1
Negotiable Certificates Of Deposit	NBNNCI20171122078.475	NEDBANK CAPITAL	Matured	2016/11/02			2017/11/02	ZAM00331693	15000000	8.475	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCI20117102073.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/02/02	ZAM00331727	10000000	7.25	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCI20117102027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/02/22	ZAM00331727	8000000	7.25	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCI20117102027.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/02/22	ZAM00331743	5000000	7.375	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCI20117124/427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/04/24	ZAM00331798	4000000	7.65	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	RANNCI20171122078.450000	RAND MERCHANT BANK	Matured	2016/11/02			2017/11/02	ZAM00331669	5000000	8.45	TERM None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCI20117102027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/02/02	ZAM00331725	20000000	7.9	TERM None									2016/11/02				Category2
Floating Rate Notes	ABFFRNI20171222UJ0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2016/11/02			2017/02/02	ZAM00331560	850000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined		2016/11/02				Category3
								ZAM00331560															2017/02/02	
								ZAM00331560		8.266												2016/12/02	2016/12/02	
								ZAM00331560		8.243												2017/03/02	2017/03/02	
								ZAM00331560		8.226												2017/06/02	2017/06/02	
								ZAM00331560		7.960												2017/09/02	2017/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCI20171122UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/11/02			2017/11/02	ZAM00331644	1000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/11/02				Category3
								ZAM00331644															2017/11/02	
								ZAM00331644		8.125												2017/02/02	2017/02/02	
								ZAM00331644		8.142												2017/06/02	2017/06/02	
								ZAM00331644		7.958												2017/08/02	2017/08/02	
Notes	TLDNOTX20171122GJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02			2017/11/02	ZAM00331628	2500000	8.50	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2016/11/02				Category3
								ZAM00331628															2017/11/02	
								ZAM00331628		8.925												2017/02/02	2017/02/02	
								ZAM00331628		8.842												2017/05/02	2017/05/02	
								ZAM00331628		8.50												2017/08/02	2017/08/02	
Promissory Notes	TLIPNXI20171121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02			2017/11/02	ZAM00331652	100000000		None									2016/11/02				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20117/121	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02			2017/11/02	ZAM00331685	50000000		None									2016/11/02				Category1
Negotiable Certificates Of Deposit	SBSNCI20117124/427.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/04/02	ZAM00331808	5000000	7.125	TERM None									2016/11/02				Category2
Promissory Notes	TLIDPNXI20171/02/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/02/23	ZAM00331811	250000000		None									2016/11/23				Category1
Negotiable Certificates Of Deposit	IPNNCI20171122078.45	INVESTEC BANK LIMITED	Matured	2016/11/23			2017/11/23	ZAM00331818	3700000	8.45	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCI20171122078.45	INVESTEC BANK LIMITED	Matured	2016/11/23			2017/11/23	ZAM00331826	2000000	8.45	TERM None									2016/11/23				Category2
Debentures	SPBDEB20161207278.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23			2016/12/23	ZAM00331933	685000000	6.985	TERM None									2016/11/23				Category2
Treasury Bills	NRTTBXI20171121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/23			2017/05/23	ZAM00331944	7155000000		None									2016/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCI20171123208.475	ABSA BANK LIMITED	Matured	2016/11/23			2017/11/23	ZAM00331800	4000000	8.475	ISDF None									2016/11/23				Category2
								ZAM00331800															2017/11/23	
Negotiable Certificates Of Deposit	SBSNCI20117122078.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23			2017/11/23	ZAM00331876	1400000	8.425	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCI20171122078.525	NEDBANK CAPITAL	Matured	2016/11/23			2017/11/23	ZAM00331883	350000000	8.525	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	RANNCI20171122078.4500000	RAND MERCHANT BANK	Matured	2016/11/23			2017/11/23	ZAM00331790	0	8.45	TERM None									2016/11/23				Category2
Debentures	SPBDEB20161207278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23			2016/11/23	ZAM00331917	127000000	6.990	TERM None									2016/11/23				Category2
Promissory Notes	TLLPNXI20171/24/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/04/23	ZAM00331952	500000000		None									2016/11/23				Category1
Negotiable Certificates Of Deposit	NBNNCI20171123078.45	NEDBANK CAPITAL	Matured	2016/11/23			2017/11/23	ZAM00331942	470000000	8.45	TERM None									2016/11/23				Category2
Floating Rate Notes	MAFRNI20171123/UJ0XXXXPLB50.	MASCOM MERCHANT Bank	Matured	2016/11/23			2017/05/23	ZAM00331954	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		2016/11/23				Category3
								ZAM00332030															2017/05/23	
								ZAM00332030		7.833												2017/02/23	2017/02/23	
Floating Rate Notes	ABFFRNI20191125UJ0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/11/23			2019/11/25	ZAM00331834	50000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2016/11/23				Category3
								ZAM00331834															2019/11/25	
								ZAM00331834		8.421												2017/02/25	2017/02/25	
								ZAM00331834		8.442												2017/05/25	2017/05/25	
								ZAM00331834		8.13												2017/08/25	2017/08/25	
								ZAM00331834		8.2												2017/11/25	2017/11/25	
								ZAM00331834		8.225												2018/02/25	2018/02/25	
								ZAM00331834		8												2018/05/25	2018/05/25	
								ZAM00331834		8.117												2018/08/25	2018/08/25	
								ZAM00331834		8.125												2018/11/25	2018/11/25	
								ZAM00331834		8.25												2019/02/25	2019/02/25	
								ZAM00331834		8.242												2019/05/25	2019/05/25	
								ZAM00331834		7.911												2019/08/25	2019/08/25	
Floating Rate Notes	ABFFRNI20171123UJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/11/23			2017/11/23	ZAM00331966	5000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/11/23				Category3
								ZAM00331966															2017/11/23	
								ZAM00331966		8.068												2017/02/23	2017/02/23	
								ZAM00331966		8.092												2017/05/23	2017/05/23	
								ZAM00331966		7.8												2017/08/23	2017/08/23	
Floating Rate Notes	ABFFRNI20181123UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/11/23			2018/11/23	ZAM00332055	28000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2016/11/23				Category3
								ZAM00332055															2018/11/23	
								ZAM00332055		8.258												2017/02/23	2017/02/23	
								ZAM00332055		8.075												2017/05/23	2017/05/23	
								ZAM00332055		7.878												2017/08/23	2017/08/23	
								ZAM00332055		8.000												2017/11/23	2017/11/23	
								ZAM00332055		8.08												2018/02/23	2018/02/23	
								ZAM00332055		7.925												2018/05/23	2018/05/23	
								ZAM00332055		7.942												2018/08/23	2018/08/23	
Debentures	SPBDEB20161207278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23			2016/12/23	ZAM00331923	150000000	6.99	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCI20171123208.45	ABSA BANK LIMITED	Matured	2016/11/23			2017/11/23	ZAM00331958	1000000	8.45	ISDF None									2016/11/23				Category2
								ZAM00331958															2017/11/23	
Promissory Notes	TLIPNXI20171/05/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/05/23	ZAM00331974	300000000		None									2016/11/23				Category1
Promissory Notes	TLIPNXI20171/05/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/05/23	ZAM00331990	500000000		None									2016/11/23				Category1
Promissory Notes	TLIPNXI20171/08/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/08/23	ZAM00332006	50000000		None									2016/11/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20117/121/1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23			2017/11/23	ZAM00331881	25000000		None									2016/11/23				Category1
Promissory Notes	TLIPNXI20171/02/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23			2017/02/23	ZAM00331882	500000000		None									2016/11/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCI20191123UJ0XXXXPLP1.11	NEDBANK CAPITAL	Matured	2016/11/23			2019/11/23	ZAM00331859	0	7.93	ISDF None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/11/23				Category3
								ZAM00331859															2019/11/23	
								ZAM00331859		8.443												2017/02/23	2017/02/23	
								ZAM00331859		8.450												2017/05/23	2017/05/23	
								ZAM00331859		8.16												2017/08/23	2017/08/23	
								ZAM00331859		8.2												2017/11/23	2017/11/23	
								ZAM00331859		8.235												2018/02/23	2018/02/23	
								ZAM00331859		8.51												2018/05/23	2018/05/23	
								ZAM00331859		8.127												2018/08/23	2018/08/23	
								ZAM00331859		8.285												2018/11/23	2018/11/23	
								ZAM00331859		8.25												2019/02/23	2019/02/23	
								ZAM00331859		8.252												2019/05/23	2019/05/23	
								ZAM00331859		7.93												2019/08/23	2019/08/23	
Negotiable Certificates Of Deposit	RANNCI20171523277.8250000	RAND MERCHANT BANK	Matured	2016/11/23			2017/05/23	ZAM00332049	0	7.825	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCI20117052277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23			2017/05/23	ZAM00331909	10000000	7.9	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCI20117023277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23			2017/02/23	ZAM00331891	5000000	7.25	TERM None									2016/11/23				Category2
Debentures	SPBDEB20161231278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23			2016/12/23	ZAM00331941	76000000	6.99	TERM None									2016/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCI20171123078.45	NEDBANK CAPITAL	Matured	2016/11/23			2017/11/23	ZAM00331968	1000000000	8.45	TERM None									2016/11/23				Category2
Promissory Notes	TLIDPNXI20171/24	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24			2017/11/24	ZAM00332136	100000000		None									2016/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCI20171123428.45	ABSA BANK LIMITED	Matured	2016/11/24			2017/11/24	ZAM00332136	1100000	8.45	ISDF None									2016/11/24				Category2
								ZAM00332136															2017/11/24	
Negotiable Certificates Of Deposit	ABPNCI20171123208.475	ABSA BANK LIMITED	Matured	2016/11/24			2017/11/24	ZAM00332113	125000000	8.475	ISDF None									2016/11/24				Category2
								ZAM00332113															2017/11/24	
Negotiable Certificates Of Deposit	SBSNCI20117124278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24			2017/11/24	ZAM00332071	7500000	8.45	TERM None									2016/11/24				Category2
Negotiable Certificates Of Deposit	RANNCI20171124078.4500000	RAND MERCHANT BANK	Matured	2016/11/24			2017/11/24	ZAM00332104	10000000	8.45	TERM None									2016/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCI20171124278.45	INVESTEC BANK LIMITED	Matured	2016/11/24			2017/11/24	ZAM00332212	3000000	8.45	TERM None									2016/11/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20117/121/1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/24			2017/11/24	ZAM00332147	15000000		None									2016/11/24				Category1
Negotiable Certificates Of Deposit	RANNCI20171524277.8250000	RAND MERCHANT BANK	Matured	2016/11/24			2017/05/24	ZAM00332063	21400000	7.825	TERM None									2016/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCI20117052477.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24			2017/05/24	ZAM00332089	3850000000	7.95	TERM None									2016/11/24				Category2
Promissory Notes	TLIPNXI20171/02/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24			2017/02/24	ZAM00332118	350000000		None									2016/11/24				Category1
Promissory Notes	TLIPNXI20171/05/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24			2017/05/24	ZAM00332151	500000000		None									2016/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCI20171124288.475	ABSA BANK LIMITED	Matured	2016/11/25			2017/11/25	ZAM00332253	18000000	8.475	ISDF None									2016/11/25				Category2
								ZAM00332253															2017/11/25	
Negotiable Certificates Of Deposit	ABPNCI20171124288.475	ABSA BANK LIMITED	Matured	2016/11/25			2017/11/25	ZAM00332303	20000000	8.475	ISDF None									2016/11/25				Category2
								ZAM00332303															2017/11/25	
Negotiable Certificates Of Deposit	SBSNCI20117122278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25			2017/11/25	ZAM00332345	25000000	8.475	TERM None									2016/11/25				Category2
Negotiable Certificates Of Deposit	NBNNCI20171125078.45	NEDBANK CAPITAL	Matured	2016/11/25			2017/11/25	ZAM00332294	1000000000	8.45	TERM None									2016/11/25				Category2
Promissory Notes	TLIDPNXI20171/24	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25			2017/04/25	ZAM00332319	600000000		None									2016/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCI20171511627.175	ABSA BANK LIMITED	Matured	2016/11/25			2017/01/25	ZAM00332379	1140000000	7.175	ISDF None									2016/11/25				Category2
								ZAM00332379															2017/01/25	
Notes	TLDNOTX20170227GJ0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25			2017/02/27	ZAM00332220	1160000000	8.705	ISDF None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined		2016/11/25				Category3
								ZAM00332220														2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCI20171124UJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/11/25			2017/11/25	ZAM00332238	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/11/25				Category3
								ZAM00332238															2017/11/25	
								ZAM00332238		8.075												2017/02/24	2017/02/24	
								ZAM00332238		8.092												2017/05/24	2017/05/24	
								ZAM00332238		7.8												2017/08/24	2017/08/24	
Negotiable Certificates Of Deposit	RANNCI20171124278.5000000	RAND MERCHANT BANK	Matured	2016/11/25			2017/11/24	ZAM00332246	200000000	8.5	TERM None									2016/11/25				Category2
Negotiable Certificates Of Deposit	RANNCI20171124078.7500000	RAND MERCHANT BANK	Matured	2016/11/25			2017/11/24	ZAM00332237	150000000	7.75	TERM None									2016/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCI20117124277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25			2017/11/24	ZAM00332197	1800000000	7.9	TERM None									2016/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCI20117124278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25			2017/11/24	ZAM00332337	20000000	8.475	TERM None									2016/11/25				Category2
Promissory Notes	IPNPNXI20171124278.45	INVESTEC BANK LIMITED	Matured	2016/11/25			2017/11/24	ZAM00332360	1000000	8.45	TERM None									2016/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCI20171124288.45	ABSA BANK LIMITED	Matured	2016/11/25			2017/11/24	ZAM00332386	4000000	8.45	ISDF None									2016/11/25				Category2
								ZAM00332386															2017/11/24	
Promissory Notes	TLIDPNXI20171/08/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25			2017/08/25	ZAM00332411	20000000		None									2016/11/25				Category1
Promissory Notes	TLIDPNXI20171/02/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25			2017/02/25	ZAM00332424	200000000		None									2016/11/25				Category1
Negotiable Certificates Of Deposit	NBNNCI20171125078.5	NEDBANK CAPITAL	Matured	2016/11/28			2017/02/28	ZAM00332434	100000	7.5	TERM None									2016/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCI20181128208.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28			2018/11/28	ZAM00332485	130000000	8.55	ISDF None									2016/11/28				Category2
								ZAM00332485															2017/05/28	
								ZAM00332485															2017/11/28	
								ZAM00332485															2018/11/28	
Negotiable Certificates Of Deposit	ABPNCI20171128208.45	ABSA BANK LIMITED	Matured	2016/11/28			2017/11/28	ZAM00332519	7000000	8.45	ISDF None									2016/11/28				Category2
								ZAM00332519															2017/11/28	
Negotiable Certificates Of Deposit	ABPNCI20171128208.525	ABSA BANK LIMITED	Matured	2016/11/28			2017/11/28	ZAM00332436	350000000	8.525	ISDF None									2016/11/28				Category2
								ZAM00332436															2017/11/28	
Negotiable Certificates Of Deposit	SBSNCI20181122027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28			2019/12/28	ZAM00332451	10000000	7.025	TERM None									2016/11/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCI20171128UJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/11/28			2017/11/28	ZAM00332501	1600000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/11/28				Category3
								ZAM00332501															2017/11/28	
								ZAM00332501		8.200												2017/02/28	2017/02/28	
								ZAM00332501		8.233												2017/05/28	2017/05/28	
								ZAM00332501														2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	RAMLNCI20171128RMRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/11/28		

								ZAM000334855		8.008											2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	NBNNCD20171208278.375	NEDBANK CAPITAL	Matured	2016/12/08			2017/12/08	ZAM000334861	10000000	8.375		TERM	None							2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171205267.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/06/08	ZAM000334939	2000000	7.65		TERM	None							2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171205267.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08			2017/06/08	ZAM000334940	2000000	7.65		TERM	None							2016/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20171208208.4	ABSA BANK LIMITED	Matured	2016/12/08			2017/12/08	ZAM000335065	5000000	8.4		IDEF	None							2016/12/08			Category2
								ZAM000335065														2017/12/08	
Negotiable Certificates Of Deposit	ABPNCD20171208207.05	ABSA BANK LIMITED	Matured	2016/12/09			2017/01/09	ZAM000334184	50000000	7.05		IDEF	None							2016/12/09			Category2
								ZAM000334184														2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD20171206093.7	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/09	ZAM000334190	65000000	7.9		IDEF	None							2016/12/09			Category2
								ZAM000334190														2017/06/09	
Promissory Notes	TLDPKN20171108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/12/08	ZAM000334204	25000000				None							2016/12/09			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20171208OMPRMFRNMBI23B	RAND MERCHANT BANK	Matured	2016/12/09			2017/12/08	ZAM000334028	0	7.67	MNTH	None		9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/12/09			Category3
								ZAM000334028		7.67											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20171211286.4	ABSA BANK LIMITED	Matured	2016/12/09			2017/12/11	ZAM000335970	50000000	8.4		IDEF	None							2016/12/09			Category2
								ZAM000335970														2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171206093.7	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/12	ZAM000334191	18000000	7.9		IDEF	None							2016/12/09			Category2
								ZAM000334191														2017/06/09	
Negotiable Certificates Of Deposit	SASFCD20171211277.9	SASFIN BANK LTD	Matured	2016/12/09			2017/12/11	ZAM000334001	20000000	9		TERM	None							2016/12/09			Category2
Commercial Paper (Bills Capital Project Bills	TAXCPB20171208I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09			2017/12/08	ZAM000334150	200000000				None							2016/12/09			Category2
Promissory Notes	IPNPNX20171208278.45	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/08	ZAM000334176	10000000	8.45		TERM	None							2016/12/09			Category2
Floating Rate Notes	ABFFRN20171209113PRMABSAMPS.55000	ABSA BANK LIMITED	Matured	2016/12/09			2017/09/11	ZAM000334002	50000000	7.7		IDEF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2016/12/09			Category3
								ZAM000334002														2017/01/09	
								ZAM000334002														2017/03/09	
								ZAM000334002														2017/03/09	
								ZAM000334002														2017/06/10	
								ZAM000334002														2017/06/09	
								ZAM000334002														2017/06/09	
								ZAM000334002														2017/09/11	
								ZAM000334002														2017/09/11	
								ZAM000334002		7.7											2017/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20171208OMPRMFRNMBI23B	RAND MERCHANT BANK	Matured	2016/12/09			2017/12/08	ZAM000333962	0	7.67	MNTH	None		9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/12/09			Category3
								ZAM000333962		7.67											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20171207278.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/07	ZAM000334060	288000000	8.48		TERM	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20171208208.4	ABSA BANK LIMITED	Matured	2016/12/09			2017/12/08	ZAM000334117	5000000	8.4		IDEF	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20171208278.4	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/08	ZAM000334117	100000000	8.4		TERM	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20171208278.53	INVESTEC BANK LIMITED	Matured	2016/12/09			2017/12/08	ZAM000334126	0	8.53		TERM	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20171208278.05	NEDBANK CAPITAL	Matured	2016/12/09			2017/06/12	ZAM000334127	1550000000	8.05		TERM	None							2016/12/09			Category2
Promissory Notes	TLDPKN20171060I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/06/12	ZAM000334064	110000000				None							2016/12/09			Category1
Floating Rate Notes	ABFFRN20171209353JI20XXXXPLP3.55000	ABSA BANK LIMITED	Matured	2016/12/09			2017/06/09	ZAM000334200	150000000	7.89		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/12/09			Category3
								ZAM000334200														2017/06/09	
								ZAM000334200		7.850											2017/09/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170603OPRMNEDSAMPS.7	NEDBANK CAPITAL	Matured	2016/12/09			2017/06/08	ZAM000334610	300000000	7.9		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/12/09			Category3
								ZAM000334610														2017/01/08	
								ZAM000334610														2017/02/08	
								ZAM000334610														2017/03/08	
								ZAM000334610														2017/04/08	
								ZAM000334610														2017/05/08	
								ZAM000334610														2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/11	ZAM000334085	300000000	7.85		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/09			Category3
								ZAM000334085														2017/01/06	
								ZAM000334085														2017/02/06	
								ZAM000334085														2017/03/06	
								ZAM000334085														2017/04/06	
								ZAM000334085														2017/05/06	
								ZAM000334085														2017/06/06	
								ZAM000334085														2017/07/10	
								ZAM000334085														2017/08/10	
								ZAM000334085														2017/09/11	
								ZAM000334085														2017/11/06	
								ZAM000334085														2017/12/11	
								ZAM000334085		7.85											2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD20171208267.9	NEDBANK CAPITAL	Matured	2016/12/09			2017/06/08	ZAM000333996	18000000	7.9		TERM	None							2016/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20171205267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09			2017/12/08	ZAM000334119	18000000	8.4		TERM	None							2016/12/09			Category2
Promissory Notes	TLDPKN20171108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09			2017/12/08	ZAM000334153	50000000				None							2016/12/09			Category1
Negotiable Certificates Of Deposit	IPNNCD20171212278.50	INVESTEC BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAM000334242	60000000	8.5		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20171212278.375	NEDBANK CAPITAL	Matured	2016/12/12			2017/12/12	ZAM000334242	2000000	8.375		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171208127.9	ABSA BANK LIMITED	Matured	2016/12/12			2017/06/12	ZAM000334201	150000	7.9		IDEF	None							2016/12/12			Category2
								ZAM000334201														2017/06/12	
Negotiable Certificates Of Deposit	IPNNCD20171212277.025	INVESTEC BANK LIMITED	Matured	2016/12/12			2017/01/12	ZAM000334234	1100000	7.025		TERM	None							2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212208.425	ABSA BANK LIMITED	Matured	2016/12/12			2017/12/12	ZAM000334263	100000	8.425		IDEF	None							2016/12/12			Category2
								ZAM000334263														2017/12/12	
Negotiable Certificates Of Deposit	RANNCD20171212275.400000	RAND MERCHANT BANK	Matured	2016/12/12			2017/12/12	ZAM000334317	1000000	8.4		TERM	None							2016/12/12			Category2
Floating Rate Notes	SBFFRN20171213UJI20XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12			2017/12/11	ZAM000334325	1000000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/12			Category3
								ZAM000334325														2017/12/11	
								ZAM000334325		8.460											2017/03/13	2017/03/13	
								ZAM000334325		8.180											2017/06/12	2017/06/12	
								ZAM000334325		8.180											2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD20171212278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12			2017/12/12	ZAM000334226	14000000	8.4		TERM	None							2016/12/12			Category2
Debentures	SCLICBE20171201278.408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12			2017/12/12	ZAM000334279	18000000	8.408		TERM	None							2016/12/12			Category2
Promissory Notes	TLDPKN20170812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12			2017/06/12	ZAM000334218	350000000				None							2016/12/12			Category1
Promissory Notes	TLDPKN20170412I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12			2017/04/12	ZAM000334267	100000000				None							2016/12/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20171204127.45	ABSA BANK LIMITED	Matured	2016/12/12			2017/04/12	ZAM000334309	300000	7.45		IDEF	None							2016/12/12			Category2
								ZAM000334309														2017/04/12	
Negotiable Certificates Of Deposit	IPNNCD20171212278.45	INVESTEC BANK LIMITED	Matured	2016/12/13			2017/12/13	ZAM000334440	2000000	8.45		TERM	None							2016/12/13			Category2
Promissory Notes	TLDPKN20170912I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13			2017/09/12	ZAM000334408	350000000				None							2016/12/13			Category1
Negotiable Certificates Of Deposit	NBNNCD20171212278.375	NEDBANK CAPITAL	Matured	2016/12/13			2017/12/12	ZAM000334487	1600000	8.375		TERM	None							2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171208OLJI20XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/12/13			2017/12/08	ZAM000334356	500000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/13			Category3
								ZAM000334356														2017/12/08	
								ZAM000334356		8.242											2017/03/13	2017/03/13	
								ZAM000334356		8.060											2017/06/12	2017/06/12	
								ZAM000334356		7.942											2017/09/12	2017/09/12	
Floating Rate Notes	RAAFRN20191213OJI20XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/12/13			2019/12/12	ZAM000334473	5000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/12/13			Category3
								ZAM000334473														2019/12/13	
								ZAM000334473		8.443											2017/03/13	2017/03/13	
								ZAM000334473		8.170											2017/06/12	2017/06/12	
								ZAM000334473		8.142											2017/09/12	2017/09/12	
								ZAM000334473		8.255											2017/12/12	2017/12/12	
								ZAM000334473		8.225											2018/03/12	2018/03/12	
								ZAM000334473		8.017											2018/06/12	2018/06/12	
								ZAM000334473		8.139											2018/09/12	2018/09/12	
								ZAM000334473		8.25											2018/12/12	2018/12/12	
								ZAM000334473		8.158											2019/03/12	2019/03/12	
								ZAM000334473		8.158											2019/06/12	2019/06/12	
								ZAM000334473		7.958											2019/09/12	2019/09/12	
Floating Rate Notes	IPNFRN20191213OJI20XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13			2019/12/12	ZAM000334549	5000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/13			Category3
								ZAM000334549														2019/12/13	
								ZAM000334549		8.490											2017/03/13	2017/03/13	
								ZAM000334549		8.207											2017/06/12	2017/06/12	
								ZAM000334549		8.179											2017/09/12	2017/09/12	
								ZAM000334549		8.255											2017/12/12	2017/12/12	
								ZAM000334549		8.275											2018/03/12	2018/03/12	
								ZAM000334549		8.067											2018/06/12	2018/06/12	
								ZAM000334549		8.185											2018/09/12	2018/09/12	
								ZAM000334549		8.3											2018/12/12	2018/12/12	
								ZAM000334549		8.3											2019/03/12	2019/03/12	
								ZAM000334549		8.208											2019/06/12	2019/06/12	
								ZAM000334549		7.958											2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD20171213268.425	ABSA BANK LIMITED	Matured	2016/12/13			2017/12/13	ZAM000334541	45000000	8.425		IDEF	None							2016/12/13			Category2
								ZAM000334541														2017/12/13	
Negotiable Certificates Of Deposit	ABPNCD20171213268.425	ABSA BANK LIMITED	Matured	2016/12/13			2017/12/13	ZAM000334515	4000000	8.425		IDEF	None							2016/12/13			Category2
								ZAM000334515														2017/12/13	
Promissory Notes	TLDPKN20170813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13			2017/12/13	ZAM000334415	50000000				None							2016/12/13			Category1
Negotiable Certificates Of Deposit	RBDNCD20171212278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13			2017/12/12	ZAM000334374	30000000	8.375		TERM	None							2016/12/13			Category2
Floating Rate Notes	ABFFRN20191213OJI20XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13			2019/12/12	ZAM000334465	5000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/13			Category3
								ZAM000334465														2019/12/13	
								ZAM000334465		8.442											2017/03/13	2017/03/13	
								ZAM000334465		8.417											2017/06/13	2017/06/13	
								ZAM000334465		8.142											2017/09/13	2017/09/13	
								ZAM000334465		8.255											2017/12/13	2017/12/13	
								ZAM000334465		8.225											2018/03/13	2018/03/13	
								ZAM000334465		8.017											2018/06/13	2018/06/13	
								ZAM000334465		8.139											2018/09/13	2018/09/13	
								ZAM000334465		8.25											2018/12/13	2018/12/13	
								ZAM000334465		8.158											2019/03/13	2019/03/13	
								ZAM000334465		7.958											2019/06/13	2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213OJI20XXXXPLP1.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13			2019/12/12	ZAM000334507	5000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/13			Category3
								ZAM000334507														2019/12/13	
								ZAM000334507		8.442											2017/03/13	2017/03/13	
								ZAM000334507		8.417											2017/06/12	2017/06/12	
								ZAM000334507		8.142											2017/09/12	2017/09/12	
								ZAM000334507		8.233											2017/12/12	2017/12/12	
								ZAM000334507		8.225											2018/03/12	2018/03/12	
								ZAM000334507		8.017											2018/06/12	2018/06/12	
								ZAM000334507		8.139											2018/09/12	2018/09/12	
								ZAM000334507		8.25											2018/12/12	2018/12/12	
								ZAM000334507		8.158											2019/03/12	2019/03/12	
								ZAM000334507		8.158											2019/06/12	2019/06/12	
								ZAM000334507		7.958											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213OJI20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13			2017/12/12	ZAM000334358	1500000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/12/13			Category3
								ZAM000334358														2017/12/12	
								ZAM000334358		8.242											2017/03/13	2017/03/13	
								ZAM000334358		8.060											2017/06/12	2017/06/12	
								ZAM000334358		7.942											2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	IPNNCD20171212278.50	INVESTEC BANK LIMITED	Matured	2016/12/13			2017/12/12	ZAM000334362	80000000	8.5		TERM	None							2016/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD20171212278.375000	RAND MERCHANT BANK	Matured	2016/12/13			2017/12/12	ZAM000334424	5000000	8.375		TERM	None							2016/12/13			Category2
Promissory Notes	TLDPKN20170813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13			2017/06/12	ZAM000334395	50000000				None							2016/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20171212278.45	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/03/14	ZAM000334504	4000000	7.45		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	SPIDCD20171212275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14			2017/12/14	ZAM000334483	7000000000	8.99		TERM	None							2016/12/14			Category2
Debentures	SPIDCD20171211275.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14			2017/12/14	ZAM000334483	7000000000	8.39		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212268.425	ABSA BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334572	20000000	8.425		IDEF	None							2016/12/14			Category2
								ZAM000334572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD20170814268.025	ABSA BANK LIMITED	Matured	2016/12/14			2017/08/14	ZAM000334739	2000000	8.025		IDEF	None							2016/12/14			Category2
								ZAM000334739														2017/08/14	
Treasury Bills	NATTBX20171201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14			2017/12/14	ZAM000334611	3675000000				None							2016/12/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20171203237.975	ABSA BANK LIMITED	Matured	2016/12/14			2017/07/14	ZAM000334564	1000000	7.975		IDEF	None							2016/12/14			Category2
								ZAM000334564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD20171212268.4	ABSA BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334667	2000000	8.4		IDEF	None							2016/12/14			Category2
								ZAM000334667														2017/12/14	
Negotiable Certificates Of Deposit	IPNNCD20171212278.525	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334655	196000000	8.525		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171212278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14			2017/12/14	ZAM000334598	2000000	8.375		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD20171212278.375000	RAND MERCHANT BANK	Matured	2016/12/14			2017/12/14	ZAM000334588	0	8.375		TERM	None							2016/12/14			Category2
Debentures	SPIDEB20161201275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14			2016/12/21	ZAM000334671	2000000000	6.99		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171212278.475	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334688	8000000	8.475		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20171212278.375	NEDBANK CAPITAL	Matured	2016/12/14			2017/12/14	ZAM000334606	21000000	8.375		TERM	None							2016/12/14			Category2
Floating Rate Notes	RAAFRN20170614OJI20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14			2017/06/14	ZAM000334771	3700000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/12/14			Category3
								ZAM000334771														2017/06/14	
								ZAM000334771		7.817											2017/09/14	2017/09/14	
Promissory Notes	TLDPKN20170171I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14			2017/01/14	ZAM000334700	100000000				None							2016/12/14			Category1
Bridging Bonds	DBSBB20171031427.8.202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14			2017/03/14	ZAM000334713	560000000	8.202		TERM	None							2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD20171214277.9050000	RAND MERCHANT BANK	Matured	2016/12/15			2017/07/14	ZAM000334830	1000000	7.905		IDEF	None							2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171217268.84	ABSA BANK LIMITED	Matured	2016/12/15			2019/12/15	ZAM000334812	1100000000	8.84		IDEF	None							2016/12/15			Category2
								ZAM000334812														2017/06/15	
								ZAM000334812														2017/12/15	
								ZAM000334812														2018/06/15	
								ZAM000334812														2018/12/16	
								ZAM000334812														2019/06/18	
								ZAM000334812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD20171212268.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM000334803	30000000	8.425		IDEF	None							2016/12/15			Category2
								ZAM000334803														2017/12/15	
Negotiable Certificates Of Deposit	SBSNCD20171208127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/06/15	ZAM000334957	1000000	8.15		TERM	None							2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213OJI20XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2019/12/15	ZAM000334846	250000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/15			Category3
								ZAM000334846														2019/12/15	
								ZAM000334846		8.443											2017/03/15	2017/03/15	
								ZAM000334846		8.170											2017/06/15	2017/06/15	
								ZAM000334846		8.242											2017/09/15	2017/09/15	

								ZAM000335702	7.952													2019/09/23	2019/09/23	
Floating Rate Notes	RMAFRNX201912233JX0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/12/23			2019/12/23	ZAM000335611	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/12/23			2019/12/23	Category3
								ZAM000335611		8.508												2017/03/23	2017/03/23	
								ZAM000335611		8.12												2017/06/23	2017/06/23	
								ZAM000335611		8.167												2017/09/26	2017/09/26	
								ZAM000335611		8.332												2017/12/27	2017/12/27	
								ZAM000335611		8.3												2018/03/23	2018/03/23	
								ZAM000335611		8.111												2018/06/25	2018/06/25	
								ZAM000335611		8.161												2018/09/24	2018/09/24	
								ZAM000335611		8.329												2018/12/24	2018/12/24	
								ZAM000335611		8.325												2019/03/25	2019/03/25	
								ZAM000335611		8.208												2019/06/24	2019/06/24	
								ZAM000335611		7.961												2019/09/23	2019/09/23	
Floating Rate Notes	ABFFRNX201812243JX0XXXXPL97500	ABSA BANK LIMITED	Matured	2016/12/23			2018/12/24	ZAM000335595	157000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23			2018/12/24	Category3
								ZAM000335595		8												2018/12/24	2018/12/24	
								ZAM000335595		8.308												2017/03/23	2017/03/23	
								ZAM000335595		8.3												2017/06/23	2017/06/23	
								ZAM000335595		7.961												2017/09/26	2017/09/26	
								ZAM000335595		8.133												2017/12/27	2017/12/27	
								ZAM000335595		8.1												2018/03/23	2018/03/23	
								ZAM000335595		7.917												2018/06/25	2018/06/25	
								ZAM000335595		7.969												2018/09/24	2018/09/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018122433JX0XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2018/12/24	ZAM000335586	145000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2016/12/23			2018/12/24	Category3
								ZAM000335586		8.013												2017/03/23	2017/03/23	
								ZAM000335586		8.305												2017/06/23	2017/06/23	
								ZAM000335586		7.969												2017/09/26	2017/09/26	
								ZAM000335586		8.136												2017/12/27	2017/12/27	
								ZAM000335586		8.169												2018/03/23	2018/03/23	
								ZAM000335586		7.922												2018/06/25	2018/06/25	
								ZAM000335586		7.972												2018/09/24	2018/09/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019012253JX0XXXXPL97.975	NEDBANK CAPITAL	Matured	2016/12/23			2019/01/22	ZAM000335637	151000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23			2019/01/22	Category3
								ZAM000335637		8.333												2017/01/23	2017/01/23	
								ZAM000335637		8.311												2017/04/24	2017/04/24	
								ZAM000335637		8.058												2017/07/24	2017/07/24	
								ZAM000335637		8												2017/10/23	2017/10/23	
								ZAM000335637		8.117												2018/01/23	2018/01/23	
								ZAM000335637		7.875												2018/04/23	2018/04/23	
								ZAM000335637		7.933												2018/07/23	2018/07/23	
								ZAM000335637		8												2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	ABPNCD2017112229.46	ABSA BANK LIMITED	Matured	2016/12/23			2017/12/26	ZAM000335652	146000000	8.46	ISDF	None							2016/12/23				2017/12/26	Category2
								ZAM000335652		8.4													2017/12/26	
Floating Rate Notes	ABFFRNX201912233JX0XXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/12/23			2019/12/23	ZAM000335603	157000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/23			2019/12/23	Category3
								ZAM000335603		8												2019/12/23	2019/12/23	
								ZAM000335603		8.485												2017/03/23	2017/03/23	
								ZAM000335603		8.475												2017/06/23	2017/06/23	
								ZAM000335603		8.142												2017/09/26	2017/09/26	
								ZAM000335603		8.308												2017/12/27	2017/12/27	
								ZAM000335603		8.275												2018/03/23	2018/03/23	
								ZAM000335603		8.095												2018/06/25	2018/06/25	
								ZAM000335603		8.141												2018/09/25	2018/09/25	
								ZAM000335603		8												2018/12/26	2018/12/26	
								ZAM000335603		8.3												2019/03/26	2019/03/26	
								ZAM000335603		8.183												2019/06/24	2019/06/24	
								ZAM000335603		7.942												2019/09/23	2019/09/23	
Negotiable Certificates Of Deposit	ABPNCD2017032927.3	ABSA BANK LIMITED	Matured	2016/12/28			2017/03/28	ZAM000335751	27400000	7.3	ISDF	None							2016/12/28				2017/03/28	Category2
								ZAM000335751		7.3													2017/03/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019122033JX0XXXXPL1.1	NEDBANK CAPITAL	Matured	2016/12/28			2019/12/28	ZAM000335785	0	7.89	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28			2019/12/28	Category3
								ZAM000335785		8.433												2017/03/28	2017/03/28	
								ZAM000335785		8.405												2017/06/28	2017/06/28	
								ZAM000335785		8.056												2017/09/28	2017/09/28	
								ZAM000335785		8.258												2017/12/28	2017/12/28	
								ZAM000335785		8.225												2018/03/28	2018/03/28	
								ZAM000335785		8.056												2018/06/28	2018/06/28	
								ZAM000335785		8.1												2018/09/28	2018/09/28	
								ZAM000335785		8.25												2018/12/28	2018/12/28	
								ZAM000335785		8.25												2019/03/28	2019/03/28	
								ZAM000335785		8.125												2019/06/28	2019/06/28	
								ZAM000335785		7.892												2019/09/30	2019/09/30	
Negotiable Certificates Of Deposit	RANNCD2017032927.2200000	RAND MERCHANT BANK	Matured	2016/12/28			2017/03/28	ZAM000335781	11000000	7.2	TERM	None							2016/12/28				2017/03/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017032927.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28			2017/03/28	ZAM000335801	22000000	7.25	TERM	None							2016/12/28				2017/03/28	Category2
Negotiable Certificates Of Deposit	IPNNCD2017032927.325	INVESTEC BANK LIMITED	Matured	2016/12/28			2017/03/28	ZAM000335807	21900000	7.325	TERM	None							2016/12/28				2017/03/28	Category2
Promissory Notes	SBSPNX2017122127.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28			2017/12/28	ZAM000335777	20000000	7.56	TERM	None							2016/12/28				2017/12/28	Category2
Floating Rate Notes	RMAFRNX2017122833JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/12/28			2017/12/28	ZAM000335744	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/12/28			2017/12/28	Category3
								ZAM000335744		8												2017/12/28	2017/12/28	
								ZAM000335744		8.058												2017/03/28	2017/03/28	
								ZAM000335744		8.58												2017/06/28	2017/06/28	
								ZAM000335744		7.717												2017/09/28	2017/09/28	
Negotiable Certificates Of Deposit	NBKNCD2017092729.225	NEDBANK CAPITAL	Matured	2016/12/28			2017/09/27	ZAM000335819	175000000	8.225	TERM	None							2016/12/28				2017/09/27	Category2
Treasury Bills	NRTTBRX2017112211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28			2017/12/28	ZAM000335796	9425000000	None									2016/12/28				2017/12/28	Category1
Negotiable Certificates Of Deposit	NBKNCD2017032927.3	NEDBANK CAPITAL	Matured	2016/12/28			2017/03/28	ZAM000335793	27000000	7.3	TERM	None							2016/12/28				2017/03/28	Category2
Negotiable Certificates Of Deposit	RANNCD2017032927.3000000	RAND MERCHANT BANK	Matured	2016/12/28			2017/03/28	ZAM000335787	3000000	7.3	TERM	None							2016/12/28				2017/03/28	Category2
Negotiable Certificates Of Deposit	IPNNCD2017092729.5	INVESTEC BANK LIMITED	Matured	2016/12/29			2017/09/28	ZAM000335818	150000000	7.875	TERM	None							2016/12/29				2017/09/28	Category2
Negotiable Certificates Of Deposit	NBKNCD2017032927.3	NEDBANK CAPITAL	Matured	2016/12/29			2017/03/28	ZAM000335542	17000000	7.3	TERM	None							2016/12/29				2017/03/28	Category2
Negotiable Certificates Of Deposit	ABPNCD2017062927.9	ABSA BANK LIMITED	Matured	2016/12/29			2017/06/28	ZAM000335900	10000000	7.9	ISDF	None							2016/12/29				2017/06/28	Category2
								ZAM000335900		7.9													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD2017122928.4	ABSA BANK LIMITED	Matured	2016/12/29			2017/12/29	ZAM000335843	140000000	8.4	ISDF	None							2016/12/29				2017/12/29	Category2
								ZAM000335843		8.4													2017/12/29	
Negotiable Certificates Of Deposit	IPNNCD2017122929.425	INVESTEC BANK LIMITED	Matured	2016/12/29			2017/12/29	ZAM000335854	99000000	8.425	TERM	None							2016/12/29				2017/12/29	Category2
Negotiable Certificates Of Deposit	RANNCD2017062927.8000000	RAND MERCHANT BANK	Matured	2016/12/29			2017/06/28	ZAM000335884	18000000	7.85	TERM	None							2016/12/29				2017/06/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017032927.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/03/28	ZAM000335876	18000000	7.25	TERM	None							2016/12/29				2017/03/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017062927.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/06/28	ZAM000335877	15000000	7.85	TERM	None							2016/12/29				2017/06/28	Category2
Negotiable Certificates Of Deposit	NBKNCD2017092927.9	NEDBANK CAPITAL	Matured	2016/12/29			2017/09/28	ZAM000335934	18000000	7.9	TERM	None							2016/12/29				2017/09/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017122928.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/12/28	ZAM000335908	10000000	8.75	TERM	None							2016/12/29				2017/12/28	Category2
Negotiable Certificates Of Deposit	ABPNCD2017032927.2	ABSA BANK LIMITED	Matured	2016/12/29			2017/03/28	ZAM000335926	17000000	7	ISDF	None							2016/12/29				2017/03/28	Category2
								ZAM000335926		7													2017/03/28	
Negotiable Certificates Of Deposit	RANNCD2017062927.6700000	RAND MERCHANT BANK	Matured	2016/12/30			2017/09/28	ZAM000335991	2000000	8.675	TERM	None							2016/12/30				2017/09/28	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017122933JX0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30			2017/12/28	ZAM000336031	531000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/12/30			2017/12/28	Category3
								ZAM000336031		8.211												2017/03/30	2017/03/30	
								ZAM000336031		8.025												2017/06/30	2017/06/30	
								ZAM000336031		7.867												2017/09/28	2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD2017122928.4	ABSA BANK LIMITED	Matured	2016/12/30			2017/12/28	ZAM000335975	300000000	8.4	ISDF	None							2016/12/30				2017/12/28	Category2
								ZAM000335975															2017/12/28	
Negotiable Certificates Of Deposit	ABPNCD2017092928.1	ABSA BANK LIMITED	Matured	2016/12/30			2017/09/28	ZAM000336015	1000000	8.1	ISDF	None							2016/12/30				2017/09/28	Category2
								ZAM000336015															2017/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012233PRMNEDGMRP2.45	NEDBANK CAPITAL	Matured	2016/12/30			2018/01/22	ZAM000335983	490000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30				2018/01/22	Category3
								ZAM000335983															2018/01/22	
								ZAM000335983															2017/04/01	
								ZAM000335983															2017/04/01	
								ZAM000335983															2017/06/01	
								ZAM000335983															2017/06/01	
								ZAM000335983															2017/09/01	
								ZAM000335983															2017/09/01	
								ZAM000335983															2017/12/01	
								ZAM000335983															2017/12/01	
								ZAM000335983															2018/01/02	
								ZAM000335983		7.8												2017/07/24		
Negotiable Certificates Of Deposit	NBNCD2017092978.15	NEDBANK CAPITAL	Matured	2016/12/30			2017/09/28	ZAM000336003	1000000	8.15	TERM	None							2016/12/30				2017/09/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017092978.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30			2017/09/28	ZAM000336007	1000000	8.1	TERM	None							2016/12/30				2017/09/28	Category2
Negotiable Certificates Of Deposit	IPNNCD2017062927.85	INVESTEC BANK LIMITED	Matured	2017/01/03			2017/06/28	ZAM000336008	7500000	7.85	TERM	None							2017/01/03				2017/06/28	Category2
Negotiable Certificates Of Deposit	RANNCD2018033033.3500000	RAND MERCHANT BANK	Matured	2017/01/03			2018/01/02	ZAM000336114	6.35	TERM	None								2017/01/03				2018/01/02	Category2
Negotiable Certificates Of Deposit	RANNCD2017122933.3500000	RAND MERCHANT BANK	Matured	2017/01/03			2017/12/29	ZAM000336122	11000000	8.35	TERM	None							2017/01/03				2017/12/29	Category2
Negotiable Certificates Of Deposit	ABPNCD2017122933.2.8500000	ABSA BANK LIMITED	Matured	2017/01/03			2017/12/29	ZAM000336127	0	8.28	ISDF	None							2017/01/03				2017/12/29	Category2
Negotiable Certificates Of Deposit	ABPNCD2017040327.305	ABSA BANK LIMITED	Matured	2017/01/03			2017/04/03	ZAM000336171	200000000	7.305	ISDF	None							2017/01/03				2017/04/03	Category2
								ZAM000336171															2017/04/03	
Negotiable Certificates Of Deposit	SBSNCD2018020127B.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03			2018/02/01	ZAM000336080	507000000	8.48	TERM	None							2017/01/03				2018/02/01	Category2
Negotiable Certificates Of Deposit	SBSNCD2017033077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03			2017/03/28	ZAM000336183	300000000	7.85	TERM	None							2017/01/03				2017/03/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2017040327.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03			2017/04/03	ZAM000336155	200000000	7.25	TERM	None							2017/01/03				2017/04/03	Category2
Negotiable Certificates Of Deposit	ABPNCD2017033027.8	ABSA BANK LIMITED	Matured	2017/01/03			2017/03/28	ZAM000336027	600000000	7.8	ISDF	None							2017/01/03				2017/03/28	Category2
								ZAM000336027															2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD2018013028.35	ABSA BANK LIMITED	Matured	2017/01/03			2018/01/02	ZAM000336126	500000000	8.35	ISDF	None							2017/01/03				2018/01/02	Category2
								ZAM000336126															2018/01/02	
Promissory Notes	TLIPNX2017104041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03			2017/04/04	ZAM000336064	25500000			None							2017/01/03				2017/04/04	Category1
Floating Rate Notes	RMAFRNX2018013033JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/03			2018/01/02	ZAM000336130	1000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/03			2018/01/02	Category3
								ZAM000336130															2018/01/02	
								ZAM000336130		8.085												2017/04/03	2017/04/03	
								ZAM000336130		8.075												2017/07/03	2017/07/03	
								ZAM000336130		7.717												2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017063033JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03			2017/06/28	ZAM000336148	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03			2017/06/28	Category3
								ZAM000336148		7.895												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	IPNNCD2017033077.075	INVESTEC BANK LIMITED	Matured	2017/01/05			2017/03/28	ZAM000336365	3000000	7.075	TERM	None							2017/01/05				2017/03/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2018013028.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05			2018/01/02	ZAM000336445	20000000	8.325	TERM	None							2017/01/05				2018/01/02	Category2
Negotiable Certificates Of Deposit	RANNCD2018033033.2.8500000	RAND MERCHANT BANK	Matured	2017/01/05			2017/04/03	ZAM000336452	20000000	7.225	TERM	None							2017/01/05				2017/04/03	Category2
Negotiable Certificates Of Deposit	RANNCD2018013028.3250000	RAND MERCHANT BANK	Matured	2017/01/05			2018/01/02	ZAM000336544	8000000	8.375	TERM	None							2017/01/05				2018/01/02	Category2
Negotiable Certificates Of Deposit	ABPNCD2018013028.35	ABSA BANK LIMITED	Matured	2017/01/05			2018/01/02	ZAM000336486	3000000	8.35	ISDF	None							2017/01/05				2018/01/02	Category2
								ZAM000336486															2018/01/02	
Floating Rate Notes	RMAFRNX2018013033JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/02	ZAM000336487	56000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06			2018/01/02	Category3
								ZAM000336533															2018/01/02	
								ZAM000336533		8.183												2017/04/06	2017/04/06	
								ZAM000336533		8.141												2017/07/06	2017/07/06	
								ZAM000336533		7.811												2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	NBNCD2018013078.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/02	ZAM000336775	1000000	8.325	TERM	None							2017/01/06				2018/01/02	Category2
Negotiable Certificates Of Deposit	NBNCD2018013028.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/02	ZAM000336775	20000000	8.325	TERM	None							2017/01/06				2018/01/02	Category2
Negotiable Certificates Of Deposit	IPNNCD2017033077.075	INVESTEC BANK LIMITED	Matured	2017/01/06			2017/03/28	ZAM000336916	14000000	7.075	TERM	None							2017/01/06				2017/03/28	Category2
Negotiable Certificates Of Deposit	ABPNCD2018013028.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/02	ZAM000336791	3000000	8.35	ISDF	None							2017/01/06				2018/01/02	Category2
								ZAM000336791															2018/01/02	
Negotiable Certificates Of Deposit	ABPNCD2018013028.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/02	ZAM000336825	9000000	8.35	ISDF	None							2017/01/06				2018/01/02	Category2
								ZAM000336825															2018/01/02	
Negotiable Certificates Of Deposit	ABPNCD2017050627.05	ABSA BANK LIMITED	Matured	2017/01/06			2017/02/28	ZAM000336908	5000000	7.05	ISDF	None							2017/01/06				2017/02/28	Category2
								ZAM000336908															2017/02/28	
Negotiable Certificates Of Deposit	ABPNCD2017110628.2	ABSA BANK LIMITED	Matured	2017/01/06			2017/11/06	ZAM000336767	50000000	8.2	ISDF	None							2017/01/06				2017/11/06	Category2
								ZAM000336767															2017/11/06	
Negotiable Certificates Of Deposit	RANNCD2017020127.6700000	RAND MERCHANT BANK	Matured	2017/01/06			2017/02/27	ZAM000336874	0	6.975	TERM	None							2017/01/06					Category2
Floating Rate Notes	RMAFRNX2018013033JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/02	ZAM000336950	700000000	7.83	QUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2017/01/06			2018/01/02	Category3
								ZAM000336950		8.183												2017/04/05		
								ZAM000336950		8.125												2017/07/05		
								ZAM000336950		7.817												2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD2017090628.	ABSA BANK LIMITED	Matured	2017/01/06			2017/09/28	ZAM000336759	130000000	8	ISDF	None							2017/01/06				2017/09/28	Category2
								ZAM000336759															2017/09/28	
Negotiable Certificates Of Deposit	IPNNCD2020011062B.70	INVESTEC BANK LIMITED	Matured	2017/01/06			2020/01/06	ZAM000336924	0	8.7	ISDF	None							2017/01/06				2020/01/06	Category2
								ZAM000336924															2017/07/06	
								ZAM000336924															2018/01/06	
								ZAM000336924															2018/07/06	
								ZAM000336924															2019/01/07	
								ZAM000336924															2019/07/06	
								ZAM000336924															2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD2017070627.9	ABSA BANK LIMITED	Matured	2017/01/06			2017/07/06	ZAM000336932	130000000	7.9	ISDF	None							2017/01/06				2017/07/06	Category2
								ZAM000336932															2017/07/06	
Negotiable Certificates Of Deposit	RANNCD2018013028.3250000	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/02	ZAM000336763	3000000	8.325	TERM	None							2017/01/06				2018/01/02	Category2
Floating Rate Notes	ABFFRNX2020011063JX0XXXXPL.15000	ABSA BANK LIMITED	Matured	2017/01/06			2020/01/06	ZAM000336742	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06			2020/01/06	Category3
								ZAM000336742															2020/01/06	
								ZAM000336742		8.508												2017/04/06	2017/04/06	
								ZAM000336742		8.425												2017/07/06	2017/07/06	
								ZAM000336742		8.142												2017/10/06	2017/10/06	
								ZAM000336742		8.308												2018/01/06	2018/01/06	
								ZAM000336742		8.05												2018/04/06	2018/04/06	
								ZAM000336742		8.108												2018/07/06	2018/07/06	
								ZAM000336742		8.181												2018/10/06	2018/10/06	
								ZAM000336742		8.3												2019/01/07	2019/01/07	
								ZAM000336742		8.125												2019/04/06	2019/04/06	
								ZAM000336742

Negotiable Certificates Of Deposit	IPNNCD20170410077J05	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/04/10	ZAM00331447	0	7.320	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113XJ03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM00331736	6460000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT															Category3
							ZAM00331736		8.235																		2018/01/10		
							ZAM00331736		8.211																	2017/04/10	2017/01/10		
							ZAM00331736		7.883																	2017/10/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180113XJ03XXXXPL75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM00331794	75000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10										2018/01/10		Category3
							ZAM00331794		8.108																	2017/04/10	2017/06/10		
							ZAM00331794		8.050																	2017/07/10	2017/01/10		
							ZAM00331794		7.783																	2017/10/10	2017/06/10		
Negotiable Certificates Of Deposit	RANNCD20180110274 3250000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM00331711	0	6.320	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20170210277J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/01/10	ZAM00331745	15000000	7.025	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20170710079J05	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/07/10	ZAM00331749	44000000	8	TERM	None																		Category2
Promissory Notes	TLDPNX20170210101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/05/10	ZAM00331727	150000000		None																			Category1
Promissory Notes	TLDPNX20170110101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/04/10	ZAM00331728	150000000		None																			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170110111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11		2017/01/11	ZAM00331476	1000000000		None																			Category1
Promissory Notes	TLDPNX20170110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM00331625	100000000		None																			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113XJ03XXXXPRMSBZAMRP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM00331435	5000000	7.75	IDEF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2017/01/11											Category3
							ZAM00331435																				2017/03/13		
							ZAM00331435																				2017/03/13		
							ZAM00331435																				2017/04/11		
							ZAM00331435																				2017/06/12		
							ZAM00331435																				2017/06/12		
							ZAM00331435																				2017/07/11		
							ZAM00331435																				2017/08/11		
							ZAM00331435																				2017/09/11		
							ZAM00331435																				2017/11/13		
							ZAM00331435																				2017/12/11		
							ZAM00331435																				2018/01/11		
							ZAM00331438		7.79																	2017/07/24		
Debentures	SRBDEB20170118B76.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM00331534	79000000	6.98	TERM	None																		Category2
Debentures	SRBDEB20170208B76.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/03/08	ZAM00331559	95000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20170110277J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/01/11	ZAM00331443	0	7.000	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20170111J05	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM00331444	2000000	8.300	IDEF	None																	2018/01/11	Category2
							ZAM00331444																				2018/01/11		
Treasury Bills	NATTBX20180110J0	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2017/04/11	ZAM00331666	8090000000		None																			Category1
Debentures	SRBDEB20170125B76.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/25	ZAM00331700	100000000	6.99	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20180111279 3250000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/11	ZAM00331769	0	8.320	TERM	None																		Category2
Debentures	SRBDEB20170208B76.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM00331525	70000000	6.99	TERM	None																		Category2
Debentures	SRBDEB20170208B76.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM00331526	30000000	6.99	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180113XJ03XXXXPL925	NEDBANK CAPITAL	Matured	2017/01/11		2018/01/11	ZAM00331468	7000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/11											Category3
							ZAM00331468																				2018/01/11		
							ZAM00331468		8.282																	2017/04/11	2017/06/11		
							ZAM00331468		8.261																	2017/07/11	2017/07/11		
							ZAM00331468		8.085																	2017/10/11	2017/07/11		
							ZAM00331468		7.882																	2018/01/11	2018/01/11		
							ZAM00331468		7.852																	2018/04/11	2018/01/11		
							ZAM00331468		7.850																	2018/07/11	2018/07/11		
							ZAM00331468		7.942																	2018/10/11	2018/10/11		
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/21	ZAM00331533	50000000		None																			Category1
Promissory Notes	TLDPNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/01/11	ZAM00331617	250000000		None																			Category1
Negotiable Certificates Of Deposit	RANNCD20180110274 3250000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/11	ZAM00331770	0	8.320	TERM	None																		Category2
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAM00331764	400000000		None																			Category1
Floating Rate Notes	IPNFRN20180111XJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM00331591	514000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/11										2018/01/11	Category3
							ZAM00331591																				2018/01/11		
							ZAM00331591		8.258																	2017/04/11	2017/06/11		
							ZAM00331591		8.242																	2017/07/11	2017/07/11		
							ZAM00331591		7.908																	2017/10/11	2017/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180113XJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM00331575	100000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/11										2018/01/11	Category3
							ZAM00331575																				2018/01/11		
							ZAM00331575		8.133																	2017/04/11	2017/06/11		
							ZAM00331575		8.117																	2017/07/11	2017/07/11		
							ZAM00331575		7.783																	2017/10/11	2017/07/11		
Negotiable Certificates Of Deposit	IPNNCD20170811275	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/08/11	ZAM00331748	3000000	8	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20180111275 47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM00331740	800000000	8.47	TERM	None																		Category2
Debentures	SRBDEB20170208B76.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM00331542	150000000	6.99	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20170111277 86	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/02/11	ZAM00331583	580000000	7.86	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20170311077J05	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/03/12	ZAM00331738	1100000	7.070	TERM	None																		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170112111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/01/12	ZAM00331734	500000000		None																			Category1
Negotiable Certificates Of Deposit	IPNNCD20180112273J75	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM00331763	9000000	8.375	TERM	None																		Category2
Floating Rate Notes	ABPFRN20200113XJ03XXXXPL01.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAM00331674	1145000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/12										2020/01/12		
							ZAM00331674		8.558																	2017/04/12	2017/06/12		
							ZAM00331674		8.542																	2017/07/12	2017/07/12		
							ZAM00331674		8.211																	2017/10/12	2017/10/12		
							ZAM00331674		8.201																	2018/01/12	2017/10/12		
							ZAM00331674		8.1																	2018/04/12	2018/01/12		
							ZAM00331674		8.158																	2018/07/12	2018/07/12		
							ZAM00331674		8.211																	2018/10/12	2019/10/12		
							ZAM00331674		8.35																	2019/01/14	2019/01/14		
							ZAM00331674		8.356																	2019/04/12	2019/01/12		
							ZAM00331674		8.208																	2019/07/12	2019/07/12		
							ZAM00331674		8.14																	2019/10/14	2019/10/12		
Floating Rate Notes	ABFFRN20180123JX1XXXXPL92500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM00331732	200000000	7.8	IDEF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/01/12										2018/01/12	Category3
							ZAM00331732																				2018/01/12		
							ZAM00331732		8.017																	2017/03/12	2017/03/12		
							ZAM00331732		8.008																	2017/03/13	2017/03/13		
							ZAM00331732		8.042																	2017/04/12	2017/04/12		
							ZAM00331732		8.042																	2017/05/12	2017/05/12		
							ZAM00331732		8.025																	2017/06/12	2017/06/12		
							ZAM00331732		8.008																	2017/07/12	2017/07/12		
							ZAM00331732		7.74																	2017/08/14	2017/08/14		
							ZAM00331732		7.742																	2017/09/12	2017/09/12		
							ZAM00331732		7.742																	2017/10/12	2017/10/12		
							ZAM00331732		7.74																	2017/11/13	2017/11/13		
							ZAM00331732		7.8																	2017/12/12	2017/12/12		
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAM00331773	50000000		None																			Category1
Promissory Notes	TLDPNX20171121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/21	ZAM00331767	50000000		None																			Category1
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/12	ZAM00331615	500000000		None																			Category1
Negotiable Certificates Of Deposit	IPNNCD20170327J05	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/03/12	ZAM00331590	400000000	7.070	TERM	None																		Category2
Promissory Notes	TLDPNX20170741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM00331757	300000000		None																			Category1
Promissory Notes	TLDPNX20170112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/04/12	ZAM00331729	300000000		None																			Category1
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM00331759	300000000		None																			Category1
Negotiable Certificates Of Deposit	SBXNCD20180111278 45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2018/01/11	ZAM00331716	65100000	8.45	TERM	None																		Category2
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/06/12	ZAM00331791	500000000		None																			Category1
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2018/01/12	ZAM00331781	1000000000		None																			Category1
Floating Rate Notes	ABFFRN20171013XJ03XXXXPL475000	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM00331714	3000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/01/13										2018/01/13	Category3
							ZAM00331714																				2018/01/13		
							ZAM00331714		7.825																	2017/04/13	2017/04/13		
Negotiable Certificates Of Deposit	ABPNCD20180115268.4	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM00331801	62100000	8.4	IDEF	None																	2018/01/13	Category2
							ZAM00331801																				2018/01/13		
Negotiable Certificates Of Deposit	ABPNCD20201710242B.175	ABSA BANK LIMITED	Matured	2017/01/13		2017/10/24	ZAM00331797	3000000	8.175	IDEF	None																		Category2
							ZAM00331797																				2017/10/24		
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/10/31	ZAM00331837	50000000		None																			Category1
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/04/13	ZAM00331657	500000000		None																			Category1
Negotiable Certificates Of Deposit	NBNXCD20171011275 325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAM00331746	3000000	8.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20180111273 3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM00331771	0	8.320	TERM	None																		Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/01/13	ZAM00331618	500000000		None																			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/01/13	ZAM00331733	1000000000		None																			Category1
Negotiable Certificates Of Deposit	IPNNCD20170113275 47	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM00331719	2000000	8.47	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20180113275 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM00331720	1000000	8.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20170427275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2017/04/27	ZAM00331721	1000000	7.25	TERM	None																		Category2
Floating Rate Notes	IPNFRN20180113XJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM00331596	514000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/13										2018/01/13	Category3
							ZAM00331596																				2018/01/13		
							ZAM00331596		8.258																	2017/04/13	2017/06/13		
							ZAM00331596		8.242																	2017/07/13	2017/07/13		
							ZAM00331596		7.908																	2017/10/13	2017/07/13		
Floating Rate Notes	ABFFRN20180113XJ03XXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM00331600	115000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/13										2018/01/13	Category3
							ZAM00331600																				2018/01/13		
							ZAM00331600		8.235																	2017/04/13	2017/06/13		
							ZAM00331600		8.227																	2017/07/13	2017/07/13		
							ZAM00331600		7.91																	2017/10/13	2017/07/13		
Negotiable Certificates Of Deposit	SBXNCD20180115278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00331636	100000000	8.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20171611275 3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331637	500000000	7.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20170116278.47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM00331638	140000000	8.47	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180116XJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM00331639	0500000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/16										2018/01/16	Category3
							ZAM00331639		8.25																	2017/04/18	2017/06/18		
							ZAM00331639		8.242																	2017/07/17	2017/07/17		
							ZAM00331639		7.925																	2017/10/16	2017/07/17		
							ZAM00331639		7.917																	2018/04/16	2018/01/16		
Floating Rate Notes	RANFRN20180116XJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331625	15000000	8.18	IDEF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/16										2018/01/16	Category3
							ZAM00331625																				2018/01/16		
							ZAM00331625		8.179																	2017/07/17	2017/07/17		
Floating Rate Notes	RANFRN20180116XJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331601	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16										2018/01/16	Category3
							ZAM00331601																				2018/01/16		
							ZAM00331601		7.600																	2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	IPNNCD20180116278.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM00331630	0	8.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20170916278.535	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/09/16	ZAM00331633	1600000000	8.535	TERM	None																		Category2
Floating Rate Notes	RANFRN20180116XJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331602	0	7.38	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16										2018/01/16	Category3
							ZAM00331602		7.7																	2017/04/18	2017/06/18		
							ZAM00331602		7.693																	2017/07/17	2017/07/17		
							ZAM00331602		7.675																	2017/10/16	2017/07/17		
Promissory Notes	TLDPNX20170711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/11	ZAM00331650	15000000		None																			Category1
Negotiable Certificates Of Deposit	RANNCD20180116278.3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331610	10000000	8.320	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20170418277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/04/18	ZAM00331651	1000000	7.25	TERM	None																		Category2
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/16	ZAM00331628	50000000		None																			Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/04/16	ZAM00331631	500000000		None																			Category1
Negotiable Certificates Of Deposit	RANNCD20180116278.3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM00331612	0	8.320	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNXCD20171011275 25	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM00331647	70000000	8.250	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20171117275.20	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/11/17	ZAM00331643	0	8.2	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20180117278.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM00331642	15000000	8.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD20171017277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/10/17	ZAM00331645	1100000	7.85	IDEF	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20180117278.325	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM00331642	7000000	8.325	IDEF	None																		Category2
							ZAM00331642																				2018/01/17		
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/02/17	ZAM00331652	10000000		None																			Category1
Negotiable Certificates Of Deposit	RANNCD20180117273 3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM00331659	15000000	8.320	TERM	None																		Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/05/17	ZAM00331658	500000000		None																			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170118111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/18		2017/01/18	ZAM00331665	1000000000		None																			Category1
Negotiable Certificates Of Deposit	SBXNCD20170418277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01

									ZAM000329696														2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD3201703242F.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM000339797	17000000	7.05	ISDF	None								2017/01/24					Category2
							ZAM000339797																2017/02/24	
Promissory Notes	TLIPRN3201708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/06/24	ZAM000339797	50000000			None								2017/01/24					Category1
Negotiable Certificates Of Deposit	SBSNCD3201801342T8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000339803	8000000	8.44	TERM	None								2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703242T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000339803	17000000	7.025	TERM	None								2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703242T7.05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	ZAM000339876	40000000	7.05	ISDF	None								2017/01/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801242JJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAM000339886	665000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/24					Category3
							ZAM000339886																2018/01/24	
							ZAM000339886		8.017												2017/04/24		2017/04/24	
							ZAM000339886		7.905												2017/07/24		2017/07/24	
							ZAM000339886		7.9												2017/10/24		2017/10/24	
Negotiable Certificates Of Deposit	ABPNCD3201801242B.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339720	32000000	8.35	ISDF	None								2017/01/24					Category2
							ZAM000339720																2018/01/24	
Negotiable Certificates Of Deposit	RANNCD3201703242T6.875000000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	ZAM000339779	17000000	6.875	TERM	None								2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801342T6.225000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000339862	2000000	6.225	TERM	None								2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703242T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000339862	2000000	6.325	TERM	None								2017/01/24					Category2
Treasury Bills	NATTB3201803241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/25		2018/01/24	ZAM000339431	965000000	8		None								2017/01/25					Category1
Negotiable Certificates Of Deposit	RANNCD3201801253T8.305000000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	ZAM000339994	5000000	8.305	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD3201704262T7.3	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/25	ZAM000339936	1000000	7.3		None								2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704262T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAM000340009	700000	7.275	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703242G7.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/25	ZAM000339985	50000000	7.05	ISDF	None								2017/01/25					Category2
							ZAM000339985																2017/02/25	
Debentures	SBNDCD3201703222T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/25	ZAM000339911	50000000	6.98	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD3201703263T7.875	NEDBANK CAPITAL	Matured	2017/01/25		2017/07/25	ZAM000339928	3000000	7.875	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703263T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/07/25	ZAM000340017	2000000	7.875	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801253T8.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	ZAM000340025	15000000	8.305	TERM	None								2017/01/25					Category2
Promissory Notes	TLIPRN3201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/06/25	ZAM000340033	100000000			None								2017/01/25					Category1
Negotiable Certificates Of Deposit	NBNNCD3201704262T7.275	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/25	ZAM000340058	1000000	7.275		None								2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801253B.35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	ZAM000339977	24000000	8.35	ISDF	None								2017/01/25					Category2
							ZAM000339977																2018/01/25	
Negotiable Certificates Of Deposit	SBSNCD3201703242T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/25	ZAM000339993	40000000	7.025	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD3201801253T8.325	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	ZAM000339944	40000000	8.325	TERM	None								2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801253B.35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/25	ZAM000340060	17000000	8.35	ISDF	None								2017/01/26					Category2
							ZAM000340060																2018/01/25	
Negotiable Certificates Of Deposit	RANNCD3201704262T7.2200000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	ZAM000340109	3000000	7.325	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD3201801263T8.325	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	ZAM000340066	17000000	8.325	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801263T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAM000340074	17000000	8.325	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPNNCD3201704262T7.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/04/26	ZAM000340116	3000000	7.35	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD3201801263T8.325000000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	ZAM000340041	2000000	8.325	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801263T8.373	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAM000340124	2000000	8.373	TERM	None								2017/01/26					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP3201703001	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/03/26	ZAM000340133	1000000000			None								2017/01/26					Category1
Negotiable Certificates Of Deposit	NBNNCD3201704262T7.8	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	ZAM000340181	3000000	7.8	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704262T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	ZAM000340158	3000000	7.85	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801263T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAM000340140	2000000	8.375	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801263T8.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAM000340140	2000000	8.35	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD3201704262T7.625	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	ZAM000340207	20000000	7.625	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704262T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	ZAM000340207	1000000	7.625	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	ABPNCD3201704262T7.3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	ZAM000340132	3000000	7.3	ISDF	None								2017/01/26					Category2
							ZAM000340132																2017/04/26	
Commercial Paper Bills: Capital Project Bills	ESKCP3201705001	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/05/26	ZAM000340155	500000000			None								2017/01/26					Category1
Promissory Notes	TLIPRN3201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/26	ZAM000340181	500000000			None								2017/01/26					Category1
Negotiable Certificates Of Deposit	SBSNCD3201801263T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAM000340033	1500000000	8.45	TERM	None								2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801263T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAM000340033	1000000000	8.45	TERM	None								2017/01/26					Category2
Promissory Notes	TLIPRN3201704291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/04/26	ZAM000340199	250000000			None								2017/01/26					Category1
Negotiable Certificates Of Deposit	RANNCD3201705275.0000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/05/27	ZAM000340447	0	8	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703272T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	ZAM000340314	10000000	7.025	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD3201709272T8.	NEDBANK CAPITAL	Matured	2017/01/27		2017/09/27	ZAM000340421	11000000	8		None								2017/01/27					Category2
Promissory Notes	TLIPRN3201710331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	ZAM000340231	2000000000			None								2017/01/27					Category1
Promissory Notes	TLIPRN3201710331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	ZAM000340263	100000000			None								2017/01/27					Category1
Negotiable Certificates Of Deposit	SBSNCD3201703272T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	ZAM000340332	1000000	7.875	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801263T8.5	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340330	0	8.5	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201709272T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	ZAM000340470	1100000	8	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801263T8.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340249	2000000	8.35	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD3201801263T8.375	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340285	35000000	8.375	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD3201801263T8.475	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340295	5000000	8.475	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605012T8.7	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	ZAM000340355	8000000	8.7	ISDF	None								2017/01/27					Category2
							ZAM000340355																2017/07/27	
							ZAM000340355																2018/01/26	
							ZAM000340355																2018/07/27	
							ZAM000340355																2019/01/28	
							ZAM000340355																2019/07/27	
							ZAM000340355																2020/01/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801263JJ03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340306	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/27					Category3
							ZAM000340306																2018/01/26	
							ZAM000340306		8.195												2017/04/26		2017/04/26	
							ZAM000340306		7.925												2017/07/26		2017/07/26	
							ZAM000340306		7.9												2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD3201709272B.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/09/27	ZAM000340397	11000000	8.025	ISDF	None								2017/01/27					Category2
							ZAM000340397																2017/09/27	
Negotiable Certificates Of Deposit	SBSNCD3201708272T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/08/27	ZAM000340364	30000000	7.805	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801263T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	ZAM000340398	1010000000	8.45	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201704262T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/26	ZAM000340413	1000000	7.275	TERM	None								2017/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801263B.375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340370	1500000000	8.375	ISDF	None								2017/01/27					Category2
							ZAM000340370																2018/01/26	
Negotiable Certificates Of Deposit	ABPNCD3201703272.70	ABSA BANK LIMITED	Matured	2017/01/30		2017/02/27	ZAM000340587	900000000	7.9	ISDF	None								2017/01/30					Category2
							ZAM000340587																2017/07/31	
Negotiable Certificates Of Deposit	RANNCD3201703272T7.8750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/07/31	ZAM000340611	7000000	7.875	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801302T8.5000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	ZAM000340645	0	8.5	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801302T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2018/01/30	ZAM000340728	2000000	8.4	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703302T.65	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	ZAM000340579	300000000	7.45	ISDF	None								2017/01/30					Category2
							ZAM000340579																2017/05/30	
Negotiable Certificates Of Deposit	ABPNCD3201710302B.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	ZAM000340595	140000000	8.15	ISDF	None								2017/01/30					Category2
							ZAM000340595																2017/10/30	
Floating Rate Notes	RAAFRN3201807302U03XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/01/30		2019/07/30	ZAM000340520	5000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2017/01/30					Category3
							ZAM000340520																2019/07/30	
							ZAM000340520		8.142												2017/04/30		2017/04/30	
							ZAM000340520		7.915												2017/07/31		2017/07/31	
							ZAM000340520		7.915												2017/10/30		2017/10/30	
							ZAM000340520		7.7												2018/04/30		2018/04/30	
Notes	TLDNOT3201754283U03XXXXPL B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/28	ZAM000340710	465000000	8.967	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/30					Category3
							ZAM000340710																2017/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201801303JJ03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2017/01/30		2018/01/30	ZAM000340581	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/01/30					Category3
							ZAM000340581																2018/01/30	
							ZAM000340581		8.095												2017/05/01		2017/05/01	
							ZAM000340581		7.895												2017/07/31		2017/07/31	
							ZAM000340581		7.8												2017/10/30		2017/10/30	
Negotiable Certificates Of Deposit	ABPNCD3201710302B.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	ZAM000340629	2000000	8.15	ISDF	None								2017/01/30					Category2
							ZAM000340629																2017/10/30	
Negotiable Certificates Of Deposit	RANNCD3201705302T7.3750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/05/30	ZAM000340546	7000000	7.375	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703302T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/02/28	ZAM000340553	500000000	7.8	TERM	None								2017/01/30					Category2
Notes	PHYNOT3201707313U200XXXXPL B137.	PHARMACARE LIMITED	Matured	2017/01/31		2017/07/31	ZAM000321290	0	8.71	ISDF	None		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/31					Category3
							ZAM000321290																2017/07/31	
							ZAM000321290																2018/07/30	
							ZAM000321290		8.710												2017/04/30		2017/04/30	
Floating Rate Notes	ABFFRN3201803091PRIMABSAMPG.47500	ABSA BANK LIMITED	Matured	2017/01/30		2018/01/30	ZAM000340553	3000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc		2017/01/30					Category3
							ZAM000340553																2017/03/30	
							ZAM000340553																2017/03/30	
							ZAM000340553																2017/05/30	
							ZAM000340553																2017/06/30	
							ZAM000340553																2017/07/31	
							ZAM000340553																2017/08/30	
							ZAM000340553																2017/10/30	
							ZAM000340553																2017/11/30	
							ZAM000340553																2018/01/02	
							ZAM000340553																2018/01/30	
							ZAM000340553		7.775												2017/03/30			
Floating Rate Notes	RAAFRN3201807302U03XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	ZAM000340512	0	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2017/01/30					Category3
							ZAM000340512																2018/07/30	
							ZAM000340512		8.442												2017/04/30		2017/04/30	
							ZAM000340512		8.176												2017/07/31		2017/07/31	
							ZAM000340512		8.15												2017/10/30		2017/10/30	
							ZAM000340512		8.038												2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	ABPNCD3201705022T.3	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	ZAM000340744	3900000	7.3	ISDF	None								2017/01/30					Category2
							ZAM000340744																2017/05/30	
Negotiable Certificates Of Deposit	RANNCD3201801302T8.4000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	ZAM000340751	4000000	8.4	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703272T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/02/28	ZAM000340860	3000000	7.4	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703272T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	ZAM000340694	7000000	7.875	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	NBNNCD3201710272T7.8	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	ZAM000340702	1000000	7.8	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD3201710272T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	ZAM000340769	3500000	7.95	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	NBNNCD3201711002B.15	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	ZAM000340678	3600000	8.15	TERM	None								2017/01/30					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801312B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340918	17000000	8.4	ISDF	None								2017/01/31					Category2
							ZAM000340918																2018/01/31	
Negotiable Certificates Of Deposit	RANNCD3201801312T8.375000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340921	2000000	8.375	TERM	None								2017/01/31					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201801312MPRIMFRNBB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340931	1000000000	7.65	MHTH	None	31	ZAR-PRIME	MINUS-240 BPS		None	Ad Hoc		2017/01/31					Category3
							ZAM000340931		7.65												2017/01/24			
Negotiable Certificates Of Deposit	SBSNCD201704262T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/28	ZAM000340957	2000000	7.275	TERM	None								2017/01/31					Category2
Promissory Notes	ABPPRN3201803132T.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340868	20000000	7.62	ISDF	None								2017/01/31					Category2
							ZAM000340868																2018/01/31	
Promissory Notes	TLIPRN3201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/05/31	ZAM000340900	30000000			None								2017/01/31					Category1
Negotiable Certificates Of Deposit	RANNCD3201704262T7.2050000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/28	ZAM000340877	2000000	7.205	TERM	None								2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/28	ZAM000340887	2000000	7.875	TERM	None								2017/01/31					Category2
Promissory Notes	TLIPRN3201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000340777	250000000			None								2017/01/31					Category1
Negotiable Certificates Of Deposit	NBNNCD3201704262T7.3	NEDBANK CAPITAL	Matured	2017/01/31		2017/04/28	ZAM000340840	2000000	7.3	TERM	None								2017/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801311T8.55	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340884	20000000	8.55	TERM	None								2017/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD3201801311T8.43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340942	17000000	8.43	TERM	None								2017/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD3201801312B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340952	10000000	8.4	ISDF	None								2017/01/31					Category2
							ZAM000340952																2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD3201704262T.3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/28	ZAM000340924	2000000	7.3	ISDF	None								2017/01/31					Category2
							ZAM000340924																2017/04/28	
Floating Rate Not

Linked Negotiable Certificates Of Deposit	NBNLNCD201802073JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	AM0010443047	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/07					2018/02/07
							AM0010443047		8.142											2017/05/08		2017/05/08	
							AM0010443047		7.856											2017/08/07		2017/08/07	
							AM0010443047		7.85											2017/11/07		2017/11/07	
Negotiable Certificates Of Deposit	RANNCD201802027F9.4750000	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	AM0010441957	715000000	8.475	TERM	None							2017/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD202002072B.E9	ABSA BANK LIMITED	Matured	2017/02/07		2020/02/07	AM0010441882	300000	8.66	ISDF	None							2017/02/07					Category2
							AM0010441882															2017/08/07	
							AM0010441882															2018/02/07	
							AM0010441882															2018/08/07	
							AM0010441882															2019/08/07	
							AM0010441882															2020/02/07	
Notes	TLDNOT20180207SJI03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2018/02/07	AM0010441999	55000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/07					Category3
							AM0010441999															2018/02/07	
							AM0010441999		8.842											2017/05/08		2017/05/08	
							AM0010441999		8.567											2017/08/07		2017/08/07	
							AM0010441999		8.55											2017/11/07		2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802073JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	AM0010442021	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/07					Category3
							AM0010442021															2018/02/07	
							AM0010442021		8.142											2017/05/08		2017/05/08	
							AM0010442021		7.860											2017/08/07		2017/08/07	
							AM0010442021		7.85											2017/11/07		2017/11/07	
Promissory Notes	TLDPNX20170310101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/03/10	AM0010442005	150000000	7.8		None							2017/02/07					Category1
Negotiable Certificates Of Deposit	RANNCD201710060F7.8000000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/08	AM0010441989	30000000	7.89	TERM	None							2017/02/07					Category2
Debentures	SRBDEB20210313ZT7.000.	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	AM0010442052	2940000000	6	TERM	None							2017/02/08					Category2
Debentures	SRBDEB20210208TB.950.	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	AM0010442060	10000000	6	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	ABSNCD201802076.9000	ABSA BANK LIMITED	Matured	2017/02/08		2018/02/08	AM0010441913	500000000	8.35	TERM	None							2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201708038MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AM0010442120	150000000	7.69	MINJS	None	8	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/08					Category3
							AM0010442120		7.69										2017/07/24				
Negotiable Certificates Of Deposit	IPNNCD201711067B.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/11/08	AM0010442302	120000000	8.2	TERM	None							2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002133JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/10	AM0010442146	121000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/02/08					Category3
							AM0010442146															2020/02/10	
							AM0010442146		8.495											2017/05/08		2017/05/08	
							AM0010442146		8.205											2017/08/08		2017/08/08	
							AM0010442146		8.2											2017/11/08		2017/11/08	
							AM0010442146		8.393											2018/02/08		2018/02/08	
							AM0010442146		8.05											2018/05/08		2018/05/08	
							AM0010442146		8.135											2018/08/08		2018/08/08	
							AM0010442146		8.163											2018/11/08		2018/11/08	
							AM0010442146		8.3											2019/02/08		2019/02/08	
							AM0010442146		8.305											2019/05/08		2019/05/08	
							AM0010442146		7.995											2019/08/08		2019/08/08	
							AM0010442146		7.95											2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	RANNCD201802087E.4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AM0010442181	235000000	8.475	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201802087E.4750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AM0010442203	1000000000	8.475	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD201802087E.4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/08/08	AM0010442344	250000000	8.475	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD201708067T.8750	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AM0010442344	2000000	7.875	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201708067T.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010442385	200000000	7.5	TERM	None							2017/02/08					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08		2018/02/08	AM0010442133	1000000000			None							2017/02/08					Category1
Promissory Notes	TLDPNX20170208J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/08/08	AM0010442286	500000000			None							2017/02/08					Category1
Negotiable Certificates Of Deposit	SBSNCD201708067T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	AM0010442195	1000000000	7.85	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD201708067T.8	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AM0010442344	200000000	7.8	TERM	None							2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	TLDNOT20170208SJI03XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/02/08	AM0010442294	565000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/08					Category3
							AM0010442294												2017/05/08		2017/05/08		
Negotiable Certificates Of Deposit	SBSNCD201708067T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/05/08	AM0010442187	2000000	7.275	TERM	None							2017/02/08					Category2
Treasury Bills	NATTB20180207I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08		2018/02/07	AM0010441884	7665000000			None							2017/02/08					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201802083SJI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010442211	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08					Category3
							AM0010442211															2018/02/08	
							AM0010442211		8.142											2017/05/08		2017/05/08	
							AM0010442211		7.856											2017/08/08		2017/08/08	
							AM0010442211		7.85											2017/11/08		2017/11/08	
Floating Rate Notes	RANFRN20170208DJ03XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AM0010442336	900000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/08					Category3
							AM0010442336															2017/08/08	
							AM0010442336		7.877											2017/05/08		2017/05/08	
Debentures	SRBDEB20170215ZT6.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/15	AM0010442237	50000000	6.96	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD201802087B.375	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010442325	1000000000	8.375	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201708067T.875	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010442277	0	7.875	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD201802087B.5	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AM0010442112	375000000	8.5	TERM	None							2017/02/08					Category2
Debentures	SRBDEB20170222TB.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/22	AM0010442240	500000000	6.96	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201704107T.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/04/10	AM0010442369	2000000	7.2	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201708067T.75	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AM0010442385	200000000	7.75	TERM	None							2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201802087B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AM0010442358	200000000	8.375	TERM	None							2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010442395	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/09					Category3
							AM0010442395															2018/02/09	
							AM0010442395		8.142											2017/05/09		2017/05/09	
							AM0010442395		7.856											2017/08/09		2017/08/09	
							AM0010442395		7.85											2017/11/09		2017/11/09	
Negotiable Certificates Of Deposit	RANNCD201802093F7.9000000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0010442427	170000000	8.375	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD201710050F7.2000000	RAND MERCHANT BANK	Matured	2017/02/09		2017/05/09	AM0010442400	1000000	7.2	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	NBNNCD201710050F7.25	NEDBANK CAPITAL	Matured	2017/02/09		2017/05/09	AM0010442478	1000000	7.25	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD201710050D7.3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0010442443	1000000	7.3		None							2017/02/09					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802091	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	AM0010442451	2500000000			None							2017/02/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/11	AM0010442591	2500000000			None							2017/02/09					Category1
Negotiable Certificates Of Deposit	ABPNCD201802092B.375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0010442435	1900000000	8.375	ISDF	None							2017/02/09					Category2
							AM0010442435															2018/02/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/08	AM0010442609	2500000000			None							2017/02/09					Category1
Negotiable Certificates Of Deposit	IPNNCD201710060T.35	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/10/09	AM0010442500	100000000	7.35	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201802087B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010442524	3600000000	8.375	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201710050T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0010442526	500000000	7.525	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD201710050T9.4000000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0010442541	1500000000	8.49	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD202002072B.6600000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/12	AM0010442419	0	8.66	ISDF	None							2017/02/09					Category2
							AM0010442419															2017/08/12	
							AM0010442419															2018/02/09	
							AM0010442419															2018/08/12	
							AM0010442419															2019/02/11	
							AM0010442419															2019/08/12	
							AM0010442419															2020/02/07	
Negotiable Certificates Of Deposit	IPNNCD201710060T7.975	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/09/09	AM0010442484	4000000	7.975	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	IPNNCD201802087B.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0010442492	2100000000	8.4	TERM	None							2017/02/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0010442518	1500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/09					Category3
							AM0010442518															2018/02/09	
							AM0010442518		8.117											2017/05/09		2017/05/09	
							AM0010442518		7.833											2017/08/10		2017/08/10	
							AM0010442518		7.825											2017/11/09		2017/11/09	
Floating Rate Notes	TLFRN20180208DJ03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/08	AM0010442542	190000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/09					Category3
							AM0010442542															2018/02/08	
							AM0010442542		8.842											2017/05/08		2017/05/08	
							AM0010442542		8.567											2017/08/10		2017/08/10	
							AM0010442542		8.55											2017/11/09		2017/11/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201708101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	AM0010442575	2000000000			None							2017/02/09					Category1
Promissory Notes	TLDPNX20170208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/06/09	AM0010442559	8400000000			None							2017/02/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201708101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/05/10	AM0010442587	5000000000			None							2017/02/09					Category1
Negotiable Certificates Of Deposit	SBSNCD201710050T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0010442626	500000000	7.275	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201710050T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0010442628	500000000	7.525	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	NBNNCD201802087B.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	AM0010442568	1900000000	8.375	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	IPNNCD201802087B.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0010442592	1000000000	8.4	TERM	None							2017/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD201710050D7.3	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010442773	4000000	8.125	ISDF	None							2017/02/10					Category2
							AM0010442773															2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD201802092B.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010442956	2400000000	8.375	ISDF	None							2017/02/10					Category2
							AM0010442956															2018/02/09	
Negotiable Certificates Of Deposit	SBSNCD201704107T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/04/10	AM0010442740	1000000	7.15	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	ABPNCD201802092B.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010442990	1000000000	8.375	ISDF	None							2017/02/10					Category2
							AM0010442990															2018/02/09	
Negotiable Certificates Of Deposit	IPNNCD202002152B.75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	AM0010442757	0	8.75	ISDF	None							2017/02/10					Category2
							AM0010442757															2017/08/10	
							AM0010442757															2018/02/12	
							AM0010442757															2018/08/10	
							AM0010442757															2019/02/11	
							AM0010442757															2019/08/12	
							AM0010442757															2020/02/10	
Floating Rate Notes	RANFRN20170210DJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	AM0010442716	240000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/02/10					Category3
							AM0010442716															2017/08/10	
							AM0010442716		7.792											2017/05/10		2017/05/10	
Negotiable Certificates Of Deposit	SBSNCD201802087B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/08	AM0010442815	7000000	8.35	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	NBNNCD201802087B.5	NEDBANK CAPITAL	Matured	2017/02/10		2018/02/08	AM0010442874	501000000	8.5	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	SBSNCD201711010T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/10/10	AM0010442807	3000000	6	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	ABPNCD201710050D7.125	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0010442724	1000000	7.125	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	ABPNCD201710050D7.325	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0010442734	3441806000	7.325	ISDF	None							2017/02/10					Category2
							AM0010442734															2017/05/10	
Promissory Notes	SBSPNX20180209T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/09	AM0010442799	10000000	7.8	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	RANNCD201710060T6.150000	RAND MERCHANT BANK	Matured	2017/02/10		2017/12/08	AM0010442823	3000000	8.125	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD201710060T8.15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010442840	1000000000	8.15	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD201711102T8.15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0010442756	2000000000	8.15	TERM	None							2017/02/10					Category2
Negotiable Certificates Of Deposit	ABPNCD201802092B.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	AM0010442864	5000000000	8.375	ISDF	None							2017/02/10					Category2
							AM0010442864															2018/02/09	
Negotiable Certificates Of Deposit	IPNNCD201802127B.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/12	AM0010442971	1200000000	8.375	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD201703013T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/03/13	AM0010442960	2000000	7.85	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD201802132TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2018/02/12	AM0010442963	4400000000	8.325	TERM	None							2017/02/13					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/13	AM0010443089	2500000000			None							2017/02/13					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201802131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/13	AM0010443100	5000000000			None							2017/02/13					Category1
Negotiable Certificates Of Deposit	RANNCD201710060T9.7750000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/13	AM0010442872	1080000000	7.775	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD201703132T7.15	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	AM0010442948	1280000	7.1	TERM	None							2017/02/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201802132JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0010443037	710000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/13					Category3
							AM0010443037															2018/02/13	
							AM0010443037		8.117											2017/05/13		2017/05/13	
							AM0010443037		7.833											2017/08/14		2017/08/14	
							AM0010443037		7.825											2017/11/13		2017/11/13	
Negotiable Certificates Of Deposit	CBBNCD202002023J9.35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	AM0010443052	210000000	8.35	ISDF	None							2017/02/13					Category2
							AM0010443052															2017/08/14	
							AM0010443052															2018/02/13	
							AM0010443052															2018/08/13	
							AM0010443052															2019/02/13	
							AM0010443052															2019/08/13	
							AM0010443052															2020/02/13	
Negotiable Certificates Of Deposit	ABPNCD201703120T.05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	AM0010443102	7000000	7.05	ISDF	None							2017/02/13					Category2
							AM0010443102															2017/05/13	
Negotiable Certificates Of Deposit	SBSNCD201703127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/07/13	AM0010443080	1060000000	7.75	TERM	None							2017/02/13					Category2
Promissory Notes	IPNPNX20180213T3.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0010443003	20000000	8.375	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD201703127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	AM0010443090	1000000000	7.25	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD201703127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	AM0010443011	1000000	7.25	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD201703127T.377	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/13	AM0010443029	4000000	7.85	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD201703132T7.1	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	AM0010443084	5000000	7.1	TERM	None							2017/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD201703132T7.35	INVESTE

								ZAM000344332															2018/03/26	
								ZAM000344332															2018/06/24	
Negotiable Certificates Of Deposit	ABPNCO20017052527.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/26	ZAM000344443	1200000000	7.3	ISDF	None								2017/02/24				Category2
							ZAM000344443																2017/05/26	
Negotiable Certificates Of Deposit	NBNNCO20017062677.675	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAM000344330	10000000	7.875	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCO20017062677.375	NEDBANK CAPITAL	Matured	2017/02/24		2017/06/26	ZAM000344381	8000000	7.375	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCO20017062577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/05/24	ZAM000344415	12000000	7.25	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCO20017062477.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAM000344563	9000000	7.825	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022235.525	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/03/24	ZAM000344456	1000000	8.525	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022235.8.325	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAM000344412	2000000	8.325	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCO20017062427.85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344340	2000000	7.85	ISDF	None								2017/02/24				Category2
							ZAM000344340																2017/08/24	
Negotiable Certificates Of Deposit	ABPNCO20017052527.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/26	ZAM000344431	8300000	7.3	ISDF	None								2017/02/24				Category2
							ZAM000344431																2017/05/26	
Commercial Paper Bills: Capital Project Bills	ESKCPR2017I0823I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2017/08/23	ZAM000344480	50000000			None								2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	TLDPRX2017I0223I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/03/23	ZAM000344505	100000000			None								2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	TLDPRX2017I0423I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/05/23	ZAM000344555	100000000			None								2017/02/24				Category1
Negotiable Certificates Of Deposit	RANNCO20017052577.4000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/05/24	ZAM000344464	3800000	7.4	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCO20017062477.825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAM000344514	6000000	7.825	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCO20017062577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/06/24	ZAM000344432	9000000	7.375	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCO20017062477.8000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAM000344336	600000	7.85	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022477.80	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344530	7000000	7.8	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022477.8.525	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAM000344413	8000000	8.525	TERM	None								2017/02/24				Category2
Linked Negotiable Certificates Of Deposit	RMALNC20017-20223BRPBAPRIMB8235.	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/24	ZAM000344557	1010000000	7.6	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None		All Hoc	2017/02/24				Category3
							ZAM000344557		7.6											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCO20017052677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344662	10000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCO20017052677.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/27	ZAM000344738	20000000	7.205	TERM	None								2017/02/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017I0527I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/27		2017/05/27	ZAM000344663	200000000			None								2017/02/27				Category1
Floating Rate Notes	TLDPRX2017I0523I3J0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/05/23	ZAM000344755	150000000	8.825	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/27				Category3
							ZAM000344755		8.825											2017/05/23			
Negotiable Certificates Of Deposit	SBSNCO20017052677.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/28	ZAM000344629	10000000	7.225	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCO20017052678.9500000	RAND MERCHANT BANK	Matured	2017/02/27		2017/03/28	ZAM000344761	17000000	6.95	TERM	None								2017/02/27				Category2
Promissory Notes	TLDPNX2017I0627I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/06/27	ZAM000344688	300000000			None								2017/02/27				Category1
Negotiable Certificates Of Deposit	SBSNCO20017052677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344647	100000000		TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCO20017052677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/27	ZAM000344721	10000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCO20017052577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/27	ZAM000344740	15000000	7.8	TERM	None								2017/02/27				Category2
Floating Rate Notes	RAAFRN2018022735J0XXXXPLB63.	RAND MERCHANT BANK	Matured	2017/02/27		2018/02/27	ZAM000344720	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None		Issuer Defined	2017/02/27				Category3
							ZAM000344720																2018/02/27
							ZAM000344720		8.165											2017/05/26			2017/05/26
							ZAM000344720													2017/06/26			2017/06/26
							ZAM000344720		7.955											2017/11/27			2017/11/27
Negotiable Certificates Of Deposit	ABPNCO20017032627.05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/27	ZAM000344654	900000000	7.7	ISDF	None								2017/02/27				Category2
							ZAM000344654																2017/03/27
Negotiable Certificates Of Deposit	ABPNCO20017022728.295	ABSA BANK LIMITED	Matured	2017/02/27		2019/02/27	ZAM000344695	340000000	8.295	ISDF	None								2017/02/27				Category2
							ZAM000344695																2017/08/27
							ZAM000344695																2018/02/27
							ZAM000344695																2018/08/27
							ZAM000344695																2019/02/27
Negotiable Certificates Of Deposit	ABPNCO20017032027.05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/27	ZAM000344779	17000000	7.05	ISDF	None								2017/02/27				Category2
							ZAM000344779																2017/03/27
Negotiable Certificates Of Deposit	SBSNCO20017032677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344704	2000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344787	17000000	7	TERM	None								2017/02/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20018022835J0XXXXPLB2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344065	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/02/28				Category3
							ZAM000344065																2018/02/28
							ZAM000344065		8.056											2017/05/28			2017/05/28
							ZAM000344065													2017/08/28			2017/08/28
							ZAM000344065													2017/11/28			2017/11/28
Negotiable Certificates Of Deposit	ABPNCO20017122928.125	ABSA BANK LIMITED	Matured	2017/02/28		2017/12/28	ZAM000344506	7000000	8.125	ISDF	None								2017/02/28				Category2
							ZAM000344506																2017/12/28
Negotiable Certificates Of Deposit	SBSNCO20017032677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	ZAM000344791	2000000	7.25	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCO20017032278.35	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/28	ZAM000344797	1000000	8.35	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCO20017031278.9500000	RAND MERCHANT BANK	Matured	2017/02/28		2017/03/28	ZAM000344857	50000000	8.95	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	NBNNCO20017031278.675	NEDBANK CAPITAL	Matured	2017/02/28		2017/03/31	ZAM000344845	50000000	6.975	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344902	0	8.5	TERM	None								2017/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20018022835J0XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344712	80000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None		Issuer Defined	2017/02/28				Category3
							ZAM000344712																2018/02/28
							ZAM000344712		8.165											2017/05/28			2017/05/28
							ZAM000344712													2017/08/28			2017/08/28
							ZAM000344712		7.970											2017/11/28			2017/11/28
Negotiable Certificates Of Deposit	ABPNCO20018022628.275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAM000344944	2000000	8.275	ISDF	None								2017/02/28				Category2
							ZAM000344944																2018/02/28
Negotiable Certificates Of Deposit	SBSNCO20017033027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	ZAM000344977	100000000	7	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCO20017033027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/05/28	ZAM000344991	80000000	7.5	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022278.25	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/03/01	ZAM000344123	0	8.35	TERM	None								2017/03/01				Category2
Promissory Notes	TLDPNX2017I0301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/06/26	ZAM000344326	250000000			None								2017/03/01				Category1
Promissory Notes	TLDPNX2017I0301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/06/01	ZAM000344522	500000000			None								2017/03/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2018I0311I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/01		2018/03/01	ZAM000344326	100000000			None								2017/03/01				Category1
Negotiable Certificates Of Deposit	RANNCO20017061277.8000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	ZAM000344516	7000000	7.8	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCO20018022235.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/09/01	ZAM000344516	30000000	8.35	ISDF	None								2017/03/01				Category2
							ZAM000344516																2017/09/01
							ZAM000344516																2018/09/01
							ZAM000344516																2019/03/01
Negotiable Certificates Of Deposit	ABPNCO20017061277.3	ABSA BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAM000344581	5000000	7.3	ISDF	None								2017/03/01				Category2
							ZAM000344581																2017/06/01
Negotiable Certificates Of Deposit	IPNNCO20017061277.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/09/01	ZAM000344597	5000000	7.375	TERM	None								2017/03/01				Category2
Treasury Bills	NATTBX2018I0281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/01		2018/02/28	ZAM000344548	6248000000	7.5		None								2017/03/01				Category1
Negotiable Certificates Of Deposit	ABPNCO20017060128.275	ABSA BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000344537	1000000	8.275	ISDF	None								2017/03/01				Category2
							ZAM000344537																2018/03/01
Negotiable Certificates Of Deposit	RANNCO20018031278.2750000	RAND MERCHANT BANK	Matured	2017/03/01		2018/03/01	ZAM000344532	12000000	8.275	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCO20018031278.273	NEDBANK CAPITAL	Matured	2017/03/01		2018/03/01	ZAM000344599	12000000	8.275	TERM	None								2017/03/01				Category2
Debentures	SRBDEB2017I0327S.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000344180	3000000000	6.8	TERM	None								2017/03/01				Category2
Debentures	SRBDEB2017I0317S.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/17	ZAM000344186	5000000000	6.925	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032678.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000344246	4000000000	8.275	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCO20018031278.38	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000344603	14000000	8.35	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCO20017061277.225	NEDBANK CAPITAL	Matured	2017/03/01		2017/06/01	ZAM000344512	2000000	7.225	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017061277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAM000344540	5000000	7.225	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCO20017061277.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/09/01	ZAM000344263	5000000	7.375	TERM	None								2017/03/01				Category2
Promissory Notes	TLDPNX2017I0911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/09/11	ZAM000344514	250000000			None								2017/03/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC20018031303J0XXXXPLD2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000344571	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/03/01				Category3
							ZAM000344571																2018/03/01
							ZAM000344571		8.056											2017/06/01			2017/06/01
							ZAM000344571		7.775											2017/09/01			2017/09/01
							ZAM000344571		7.85											2017/12/01			2017/12/01
Negotiable Certificates Of Deposit	SBSNCO20018030127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2019/03/01	ZAM000344585	12000000	8.275	ISDF	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCO20017061277.2000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	ZAM000344131	5000000	7.2	TERM	None								2017/03/01				Category2
Debentures	SRBDEB2017I0327S.905	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000344136	5000000	5.9	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/08/31	ZAM000344149	2000000	7.825	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032677.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAM000344157	2000000	7.625	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017032677.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAM000344441	2000000	7.225	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCO20017061277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/09/01	ZAM000344479	1000000	7.8	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCO20018032028.275	ABSA BANK LIMITED	Matured	2017/03/02		2018/03/02	ZAM000344438	1000000000	8.275	ISDF	None								2017/03/02				Category2
							ZAM000344438																2018/03/02
Linked Negotiable Certificates Of Deposit	RMALNC20017083138MPRMFRNMB265.	RAND MERCHANT BANK	Matured	2017/03/02		2017/06/12	ZAM000344517	0	7.4	MNTH	None	31	ZAR-PRIME	MINUS-265-BPS		None		All Hoc	2017/03/02				Category3
							ZAM000344517		7.4											2017/07/24			
Negotiable Certificates Of Deposit	RANNCO20018032028.3800000	RAND MERCHANT BANK	Matured	2017/03/02		2018/03/02	ZAM000344589	3800000	8.38	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SANDNC20020020027.10.2	SASFIN BANK LTD	Matured	2017/03/02		2020/03/02	ZAM000344334	11000000	10.2	TERM	None								2017/03/02				Category2
Floating Rate Notes	ABFFRN2020030253J0XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/03/02		2020/03/02	ZAM000344370	2000000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/03/02				Category3
							ZAM000344370																2020/03/02
							ZAM000344370		8.483											2017/06/02			2017/06/02
							ZAM000344370		8.275											2017/09/02			2017/09/02
							ZAM000344370		8.275											2017/12/04			2017/12/04
							ZAM000344370		8.275											2018/03/02			2018/03/02
							ZAM000344370		8.056											2018/06/02			2018/06/02
							ZAM000344370		8.156											2018/09/02			2018/09/02
							ZAM000344370		8.3											2018/12/04			2018/12/04
							ZAM000344370		8.3											2019/03/02			2019/03/02
							ZAM000344370		8.267											2019/06/02			2019/06/02
							ZAM000344370		7.956											2019/09/02			2019/09/02
							ZAM000344370		7.958											2019/12/02			2019/12/02
Negotiable Certificates Of Deposit	NBNNCO20018030278.4	NEDBANK CAPITAL	Matured	2017/03/02		2018/03/02	ZAM000344397	734000000	8.4	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCO20018030278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000344362	700000000	8.375	TERM	None								2017/03/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC20018030203J0XXXXPLP20.8	INVESTEC BANK LIMITED	Matured	2017/03/02		2018/03/02	ZAM000344531	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/02				Category3
							ZAM000344531																2018/03/02
							ZAM000344531		8.133											2017/06/02			2017/06/02
							ZAM000344531		7.842											2017/09/04			2017/09/04
							ZAM000344531		7.925											2017/12/04			2017/12/04
Linked Negotiable Certificates Of Deposit	SBSLNC20017083135J0XXXXPLP9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/06/21	ZAM000344542	100000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/03/02				Category3
							ZAM000344542																2017/06/21
							ZAM000344542		7.833											2017/06/02			2017/06/02
Promissory Notes	TLDPNX2018I0301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2018/03/02	ZAM000344396	500000000			None								2017/03/02				Category1
Negotiable Certificates Of Deposit	SBSNCO20017040327J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/04/02	ZAM000344453	5000000	7	TERM	None								2017/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20018030203J0XXXXPLD2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000344305	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/03/02				Category3
							ZAM000344305																2018/03/02
							ZAM000344305		8.056											2017/06/02			2017/06/02
							ZAM000344305		7.767											2017/09/04			2017/09/04
							ZAM000344305		7.85											2017/12/04			2017/12/04
Negotiable Certificates Of Deposit	SBSNCO20017030127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	ZAM000344642	154000000	7.85	TERM	None								2017/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2018I0302I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/02	ZAM000344588	150000000			None								2017/03/10				Category1
Promissory Notes	TLDPNX2018I0301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/09/08	ZAM000344774	500000000	7.79	TERM	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/03/10				Category3
							ZAM000344774																2017/09/08
							ZAM000344774		7.792											2017/06/12			2017/06/12
Negotiable Certificates Of Deposit	RANNCO20018031128.2600000	RAND MERCHANT BANK	Matured	2017/03/10		2019/03/11	ZAM000344725	0	8.26	ISDF	None								2017/03/10				Category2
							ZAM000344725																2017/06/11
							ZAM000344725																2018/03/11
							ZAM000344725																2018/09/10
							ZAM000344725																2019/03/11
Negotiable Certificates Of Deposit	IPNNCO20018030278.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/08	ZAM000344618	1000000	8.325	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCO20018031278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000344626	700000000	8.275	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCO20017081327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/08/10	ZAM000344758	2000000	7.675	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCO20018031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000344650	8000000	8.375	TERM	None								2017/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20018031203J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000344650	500000000	7.9	ISDF	None		ZAR-J

									ZAM00246824	8.092											2017/06/13	2017/06/13	
									ZAM00246824	7.611											2017/06/15	2017/09/13	
									ZAM00246824	7.908											2017/12/13	2017/12/13	
Floating Rate Notes	ABFFRNX2018033QJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13		350000000	ZAM00246831	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13		2018/03/13	Category3
									ZAM00246832													2017/06/13	
									ZAM00246832	8.067											2017/06/13	2017/06/13	
									ZAM00246832	7.792											2017/09/13	2017/09/13	
									ZAM00246832	7.883											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018033QJ03XXXXPL735	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13		3000000	ZAM00246840	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13		2018/03/13	Category3
									ZAM00246840													2017/06/13	
									ZAM00246840	8.042											2017/06/13	2017/06/13	
									ZAM00246840	7.767											2017/09/13	2017/09/13	
									ZAM00246840	7.858											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033QJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13		7000000	ZAM00246931	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/13		2018/03/13	Category3
									ZAM00246931													2017/06/13	
									ZAM00246931	8.671											2017/06/13	2017/06/13	
									ZAM00246931	7.942											2017/09/13	2017/09/13	
									ZAM00246931	8.033											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033QJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13		57600000	ZAM00246949	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13		2018/04/13	Category3
									ZAM00246949													2017/06/13	
									ZAM00246949	8.242											2017/06/13	2017/06/13	
									ZAM00246949	7.967											2017/09/13	2017/09/13	
									ZAM00246949	8.058											2017/12/13	2017/12/13	
									ZAM00246949	8.05											2018/03/13	2018/03/13	
Floating Rate Notes	SOUFRN2017121313JU03XXXXPL115	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/13		0	ZAM00246964	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13		2017/12/13	Category3
									ZAM00246964													2017/12/13	
									ZAM00246964	8.46											2017/06/12	2017/06/12	
									ZAM00246964	8.170											2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13		10000000	ZAM00246968	8.275	TERM	None								2017/03/13		2018/03/13	Category2
Promissory Notes	TLDPNX2018033121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13		10000000	ZAM00246985			None								2017/03/13			Category1
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13		0	ZAM00246782	8.275	TERM	None								2017/03/13		2018/03/13	Category2
Promissory Notes	TLDPNX2017121231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/12/13		50000000	ZAM00246857			None								2017/03/13			Category1
Promissory Notes	TLDPNX2018033131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13		2113000000	ZAM00246873			None								2017/03/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033QJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13		190000000	ZAM00246916	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13		2018/03/13	Category3
									ZAM00246916													2017/06/13	
									ZAM00246916	8.148											2017/06/13	2017/06/13	
									ZAM00246916	7.867											2017/09/13	2017/09/13	
									ZAM00246916	7.958											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033QJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13		80000000	ZAM00246957	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13		2018/03/13	Category3
									ZAM00246957													2017/06/13	
									ZAM00246957	8.092											2017/06/13	2017/06/13	
									ZAM00246957	7.817											2017/09/13	2017/09/13	
									ZAM00246957	7.908											2017/12/13	2017/12/13	
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2750000	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14		0	ZAM00246790	8.275	TERM	None								2017/03/14		2018/03/14	Category2
Negotiable Certificates Of Deposit	ABPNCD2018031428.275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14		175000000	ZAM00247012	8.275	ISDF	None								2017/03/14		2018/03/14	Category2
									ZAM00247012													2018/05/14	
Negotiable Certificates Of Deposit	SBSNCD2018031478.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14		1000000	ZAM00247029	8.275	TERM	None								2017/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2018031478.2750000	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14		500000000	ZAM00246980	7.9	TERM	None								2017/03/14			Category2
Promissory Notes	TLDPNX2017107141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14		50000000	ZAM00247053			None								2017/03/14			Category1
Negotiable Certificates Of Deposit	NBNNCD2017081477.9	NEDBANK CAPITAL	Matured	2017/03/14		2017/08/14		50000000	ZAM00247079	7.8	TERM	None								2017/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2018031478.325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14		0	ZAM00247046	8.325	TERM	None								2017/03/14			Category2
Bridging Bonds	DBSBBX2017061478.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14		5600000000	ZAM00247179	8.29	TERM	None								2017/03/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018031478JU03XXXXPL767	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14		140000000	ZAM00247004	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14		2018/03/14	Category3
									ZAM00247004													2017/06/14	
									ZAM00247004	8.097											2017/06/14	2017/06/14	
									ZAM00247004	7.922											2017/09/14	2017/09/14	
									ZAM00247004	7.922											2017/12/14	2017/12/14	
Floating Rate Notes	RANFRN2018034QJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14		0	ZAM00246998	7.87	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14		2018/03/14	Category3
									ZAM00246998													2017/06/14	
									ZAM00246998	8.042											2017/06/14	2017/06/14	
									ZAM00246998	7.767											2017/09/14	2017/09/14	
									ZAM00246998	7.857											2017/12/14	2017/12/14	
Promissory Notes	TLDPNX2017109121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/09/14		25000000	ZAM00247061			None								2017/03/14			Category1
Debentures	SRBDEB2017032987S.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/15		1500000	ZAM00247194	6.98	TERM	None								2017/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2018031578.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15		5000000	ZAM00247228	8.275	TERM	None								2017/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2750000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15		20000000	ZAM00247212	8.275	TERM	None								2017/03/15			Category2
Promissory Notes	TLDPNX2018031511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15		250000000	ZAM00247210			None								2017/03/15			Category1
Negotiable Certificates Of Deposit	RANNCD2018031SSB.2000000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15		14000000	ZAM00247244	8.25	SEMI	None	15							2017/03/15			Category2
Debentures	SRBDEB2017032987S.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/15		1500000	ZAM00247180	6.98	TERM	None								2017/03/15			Category2
Debentures	SRBDEB2017032987E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/22		50000000	ZAM00247202	6.925	TERM	None								2017/03/15			Category2
Negotiable Certificates Of Deposit	IPUNCD2017061337.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15		2017/06/15		4000000	ZAM00247179	7.842		ISDF	None							2017/03/15		2017/06/15	Category2
									ZAM00247179														
Promissory Notes	TLDPNX2017104131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/04/13		100000000	ZAM00247186			None								2017/03/15			Category1
Debentures	SRBDEB2017041278.180	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/13		5000000	ZAM00247198	6.18	TERM	None								2017/03/15			Category2
Negotiable Certificates Of Deposit	NBNTCD2018033131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15		9952000000	ZAM00246733			None								2017/03/15			Category2
Promissory Notes	TLDPNX2017109131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/15		100000000	ZAM00247111			None								2017/03/15			Category1
Floating Rate Notes	RANFRN2018033SJU03XXXXPL972.5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15		200000000	ZAM00247129	7.97	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15		2018/03/15	Category3
									ZAM00247129													2017/06/15	
									ZAM00247129	8.042											2017/06/15	2017/06/15	
									ZAM00247129	7.767											2017/09/15	2017/09/15	
									ZAM00247129	7.867											2017/12/15	2017/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15		5000000	ZAM00247226	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/15		2018/03/15	Category3
									ZAM00247226													2017/06/15	
									ZAM00247226	8.020											2017/06/15	2017/06/15	
									ZAM00247226	7.905											2017/09/15	2017/09/15	
									ZAM00247226	7.917											2017/12/15	2017/12/15	
Floating Rate Notes	RANFRN2017091SSU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/09/15		2017/09/15		35000000	ZAM00247251	7.44	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/15		2017/09/15	Category3
									ZAM00247251													2017/06/15	
									ZAM00247251	7.943											2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033SJU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15		1200000000	ZAM00247145	7.94	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15		2018/03/15	Category3
									ZAM00247145													2017/06/15	
									ZAM00247145	8.117											2017/06/15	2017/06/15	
									ZAM00247145	7.833											2017/09/15	2017/09/15	
									ZAM00247145	7.942											2017/12/15	2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD2017061527.3	ABSA BANK LIMITED	Matured	2017/06/16		2017/06/16		2000000	ZAM00247509	7.3	ISDF	None								2017/03/16		2017/06/16	Category2
Negotiable Certificates Of Deposit	NBNNCD2018033QT8278.205	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16		5000000	ZAM00247517	8.205	TERM	None								2017/03/16			Category2
Promissory Notes	TLDPNX2018033161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16		50000000	ZAM00247508			None								2017/03/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018033QJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		1250000000	ZAM00247293	7.94	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/16		2018/03/16	Category3
									ZAM00247293													2017/06/16	
									ZAM00247293	8.117											2017/06/16	2017/06/16	
									ZAM00247293	7.833											2017/09/16	2017/09/16	
									ZAM00247293	7.942											2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	RANNCD2018091455B.3600000	RAND MERCHANT BANK	Matured	2017/03/16		2018/09/16		18000000	ZAM00247176	8.08	SEMI	None	16							2017/03/16			Category2
Promissory Notes	TLDPNX2018033161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16		100000000	ZAM00247541			None								2017/03/16			Category1
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.3500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16		195000000	ZAM00247543	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD2018033QT8278.35	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16		195000000	ZAM00247388	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		400000000	ZAM00247450	8.7	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16		21000000	ZAM00247461	8.25	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		195000000	ZAM00247462	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2018033QT8278.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16		480000000	ZAM00247483	8.325	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.275000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16		100000000	ZAM00247385	8.275	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		300000000	ZAM00247426	8.2	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		210000000	ZAM00247459	8.3	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2018033QT8278.35	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16		200000000	ZAM00247424	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2018033QT8278.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16		200000000	ZAM00247425	8.325	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2017091357.85	ABSA BANK LIMITED	Matured	2017/06/16		2017/09/16		80000000	ZAM00247424	7.85	ISDF	None								2017/03/16			Category2
									ZAM00247424													2017/06/16	
Negotiable Certificates Of Deposit	ABPNCD2018031528.225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16		23000000	ZAM00247442	8.225	ISDF	None								2017/03/16		2018/03/16	Category2
									ZAM00247442													2018/03/16	
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.350000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16		195000000	ZAM00247335	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD2018033QT8278.35	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16		195000000	ZAM00247336	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8278.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16		195000000	ZAM00247418	8.28	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2018033QT8278.3	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16		100000000	ZAM00247533	8.3	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16		0	ZAM00247292	8.25	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2018031528.325	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16		195000000	ZAM00247319	8.325	ISDF	None								2017/03/16			Category2
									ZAM00247319													2018/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018091455JU03XXXXPL925	NEDBANK CAPITAL	Matured	2017/03/16		2018/09/16		400000000	ZAM00247137	7.94	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/16		2018/09/14	Category3
									ZAM00247137													2017/06/16	
									ZAM00247137	8.242											2017/06/16	2017/06/16	
									ZAM00247137	7.968											2017/09/16	2017/09/15	
									ZAM00247137	8.061											2017/12/16	2017/12/15	
									ZAM00247137	8.05											2018/03/16	2018/03/15	
									ZAM00247137	8.05											2018/06/16	2018/06/15	
Negotiable Certificates Of Deposit	SBSNCD2017061577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/06/16		2000000	ZAM00247384	7.25	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2018031478.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17		300000000	ZAM00247540	8.275	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD2017121877.8050000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18		300000000	ZAM00247673	7.805	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2017121877.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18		3000000	ZAM00247723	7.825	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2017061577.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18		600000000	ZAM00247846	7.825	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18		600000000	ZAM00247921	8.2	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD2018033QT8278.350000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17		0	ZAM00247922	8.35	TERM	None								2017/03/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031SJU03XXXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/18		70000000	ZAM00247905	5.1		ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17		2020/03/18	Category2
									ZAM00247905													2020/03/18	
									ZAM00247905	6.217											2017/06/19	2017/06/19	
									ZAM00247905	5.933											2017/09/18	2017/09/18	
									ZAM00247905	6.025											2017/12/18	2017/12/18	
									ZAM00247905	6.025											2018/03/18	2018/03/18	
									ZAM00247905	5.825											2018/06/18	2018/06/18	
									ZAM00247905	5.933											2018/09/17	2018/09/17	
									ZAM00247905	6.05											2018/12/18	2018/12/18	
									ZAM00247905	6.05											2019/03/18	2019/03/18	
									ZAM00247905	5.95											2019/06/18	2019/06/18	
									ZAM00247905	5.933											2019/09/17	2019/09/17	
									ZAM00247905	5.1											2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017121SIJU03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18		120000000	ZAM00247913	7.63	ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/17		2017/12/18	Category3
									ZAM00247913													2017/06/18	
									ZAM00247913	7.917											2017/06/18	2017/06/18	
									ZAM00247913	7.633											2017/09/18	2017/09/18	
Promissory Notes	TLDPNX2017104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18		100000000	ZAM00247735			None								2017/03/17			Category1
Negotiable Certificates Of Deposit	SBSNCD2018031478.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17		3000000	ZAM00247747	8.075	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2017061277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/19		1000000	ZAM00247748	7.25	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD2018031478.3000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17		148000000	ZAM00247715	8.3	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2018031478.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17		290000000	ZAM00247772	8.25	TERM	None								2017/03/17			Category2
Promissory Notes	IPNPNX2018031B.25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18		250000000	ZAM00247802	8.25	TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2018033QT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18		0	ZAM00247803	8.2	TERM	None								2017/03/17			Category2
Promissory Notes	TLDPNX2017109131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18		100000000	ZAM00247769			None								2017/03/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2017121727.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18		300000000	ZAM00247871	7.875	ISDF	None								2017/03/17		2017/12/18	Category2
									ZAM00247871													2017/06/18	

Negotiable Certificates Of Deposit	NBKNCD2011092727.8	NEDBANK CAPITAL	Matured	2017/03/27	2017/09/27	2MA00044861	3000000	7.8	TERM	None							2017/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2011092727.8	ABSA BANK LIMITED	Matured	2017/03/27	2017/09/27	2MA00046838	3000000	7.8	ISDF	None							2017/03/27					Category2
						2MA00046838															2017/09/27	
Negotiable Certificates Of Deposit	NBKNCD2011093778.2	NEDBANK CAPITAL	Matured	2017/03/27	2018/03/27	2MA00044873	30000000	8	TERM	None							2017/03/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2011093779.15	NEDBANK CAPITAL	Matured	2017/03/27	2018/03/27	2MA00044747	30000000	8.15	TERM	None							2017/03/27					Category2
Promissory Notes	TLDPNX2017050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27	2017/09/26	2MA00046788	50000000			None							2017/03/27					Category1
Negotiable Certificates Of Deposit	IPNNCD2011813975.175	INVESTEC BANK LIMITED	Matured	2017/03/28	2018/01/08	2MA00046994	300000	8.175	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2011072827.425	NEDBANK CAPITAL	Matured	2017/03/28	2017/07/28	2MA00049018	4000000	7.425	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.5250000	RAND MERCHANT BANK	Matured	2017/03/28	2018/06/28	2MA00045979		8.525	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.5250000	RAND MERCHANT BANK	Matured	2017/03/28	2018/04/28	2MA00046923	801000000	8.525	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.7500000	RAND MERCHANT BANK	Matured	2017/03/28	2018/01/28	2MA00046992		7.75	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2011092827.85	NEDBANK CAPITAL	Matured	2017/03/28	2017/09/28	2MA00049026	4000000	7.85	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2011112827.8	NEDBANK CAPITAL	Matured	2017/03/28	2017/12/28	2MA00046034	4000000	8	TERM	None							2017/03/28					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN2017050401	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28	2017/06/28	2MA00045978	5000000000			None							2017/03/28					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPN2017050261	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28	2017/09/28	2MA00046937	1000000000			None							2017/03/28					Category1
Promissory Notes	TLDPNX2017050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28	2017/09/28	2MA00046945	300000000			None							2017/03/28					Category1
Negotiable Certificates Of Deposit	RANNCD2011809278.7500000	RAND MERCHANT BANK	Matured	2017/03/28	2017/06/28	2MA00045950		7.65	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2011103927.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28	2017/10/28	2MA00045042	4000000	7.905	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2011092827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28	2017/06/28	2MA00045915	2700000	7.25	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2011092827.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28	2017/08/28	2MA00045190	2000000	7.65	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2011103927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28	2017/10/28	2MA00045059	1000000	7.875	TERM	None							2017/03/28					Category2
Negotiable Certificates Of Deposit	SBKEDI2011241219.805	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/28	2017/04/28	2MA00045073	3000000000	6.905	TERM	None							2017/03/28					Category1
Promissory Notes	TLDPNX2011050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29	2017/03/29	2MA00045081	1000000	6.95	TERM	None							2017/03/29					Category1
Debentures	SPBEDB2011542579.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29	2017/04/29	2MA00045095	1200000000	7.05	TERM	None							2017/03/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2011042827.05	ABSA BANK LIMITED	Matured	2017/03/29	2017/04/28	2MA00049132	1000000000	7.05	ISDF	None							2017/03/29					Category2
						2MA00049132															2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD2011803250B.35	ABSA BANK LIMITED	Matured	2017/03/29	2018/03/28	2MA00049073	22000000	8.35	ISDF	None							2017/03/29					Category2
						2MA00049073															2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD2011082827.8	ABSA BANK LIMITED	Matured	2017/03/29	2017/05/29	2MA00049103	27400000	7.8	ISDF	None							2017/03/29					Category2
						2MA00049103															2017/05/29	
Negotiable Certificates Of Deposit	SBSNCD2011803278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2018/03/29	2MA00049119	22000000	8.3	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011042827.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/04/29	2MA00049158	11000000	7.7	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011092827.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/09/29	2MA00045224	1000000	7.85	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.3750000	RAND MERCHANT BANK	Matured	2017/03/29	2018/03/29	2MA00045024	1500000000	8.375	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD2011062827.2000000	RAND MERCHANT BANK	Matured	2017/03/29	2017/06/28	2MA00049031	12000000	7.2	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2011062827.35	INVESTEC BANK LIMITED	Matured	2017/03/29	2017/06/29	2MA00045049	2180000	7.35	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011092827.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/09/29	2MA00049125	15000000	7.85	TERM	None							2017/03/29					Category2
Debentures	SPBEDB2011540579.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29	2017/04/29	2MA00045242	5000000000	6.9	TERM	None							2017/03/29					Category1
Negotiable Certificates Of Deposit	RANNCD2011809278.3750000	RAND MERCHANT BANK	Matured	2017/03/29	2018/03/29	2MA00045109	500000	8.375	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011062827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/06/29	2MA00049140	1000000	7.25	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011092827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/09/29	2MA00049186	400000	7.25	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2011071277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/07/31	2MA00049174	2000000	7.425	TERM	None							2017/03/29					Category2
Debentures	SPBEDB2011540277.050	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29	2017/04/29	2MA00045257	3000000000	7	TERM	None							2017/03/29					Category1
Negotiable Certificates Of Deposit	SBSNCD2011062827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/06/29	2MA00049356	22000000	7.25	TERM	None							2017/03/29					Category2
Treasury Bills	MKTTBX2011B0331	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29	2017/03/29	2MA00045176	9850000000			None							2017/03/29					Category1
Negotiable Certificates Of Deposit	SBSNCD2011042827.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29	2017/04/29	2MA00049114	1000000	6.875	TERM	None							2017/03/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2011103927.875	NEDBANK CAPITAL	Matured	2017/03/29	2017/10/29	2MA00045304	1000000	7.875	TERM	None							2017/03/29					Category2
Promissory Notes	TLDPNX2011050331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2018/03/29	2MA00045408	500000000			None							2017/03/30					Category1
Negotiable Certificates Of Deposit	RANNCD2011809278.4500000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	2MA00045422	17000000	8.95	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.4500000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	2MA00045372	2500000	8.4	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2011803278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2018/03/29	2MA00045497	2000000	8.225	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2011072827.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/07/28	2MA00045514	1000000	7.425	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2011072827.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/07/28	2MA00045522	7000000	7.425	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD2011809278.2750000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/28	2MA00045547	2400000	8.275	TERM	None							2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2011050273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/05/29	2MA00045554	1700000	6.575	TERM	None							2017/03/30					Category2
Floating Rate Notes	ABFFRN2002003030L2D3XXXXPL P1 15000	ABSA BANK LIMITED	Matured	2017/03/30	2020/03/30	2MA00049471	20000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/03/30						2020/03/30	
						2MA00049471		8.443													2017/06/30	
						2MA00049471		8.256												2017/06/30	2017/09/30	
						2MA00049471		8.256												2017/09/30	2018/01/02	
						2MA00049471		7.983												2018/01/02	2018/04/02	
						2MA00049471		8.056												2018/04/02	2018/07/02	
						2MA00049471		8.1												2018/07/02	2018/10/01	
						2MA00049471		8.25												2018/10/01	2019/01/01	
						2MA00049471		8.125												2019/01/01	2019/04/01	
						2MA00049471		8.125												2019/04/01	2019/07/01	
						2MA00049471		7.892												2019/07/01	2019/09/30	
						2MA00049471		7.9												2019/09/30	2019/12/30	
Promissory Notes	TLDPNX2011050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2017/09/29	2MA00044985	50000000			None							2017/03/30					Category1
Negotiable Certificates Of Deposit	RANNCD2011809278.3500000	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	2MA00045364	8000000	8.325	TERM	None							2017/03/30					Category2
Floating Rate Notes	RANFRN2011803250L2D3XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/03/30	2018/03/29	2MA00045599	800000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2017/03/30						2018/03/29	
						2MA00045599		8.258												2017/06/29	2017/09/29	
						2MA00045599		7.861												2017/09/29	2017/12/29	
						2MA00045599		8.033												2017/12/29	2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD2011050327.075	ABSA BANK LIMITED	Matured	2017/03/30	2017/05/30	2MA00044432	17000000	7.075	ISDF	None							2017/03/30					Category2
						2MA00044432															2017/05/30	
Negotiable Certificates Of Deposit	ABPNCD2011050327.85	ABSA BANK LIMITED	Matured	2017/03/30	2017/09/30	2MA00045505	16000000	7.85	ISDF	None							2017/03/30					Category2
						2MA00045505															2017/09/30	
Negotiable Certificates Of Deposit	SBSNCD2011063027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30	2017/06/30	2MA00045443	9000000	7.25	TERM	None							2017/03/30					Category2
Floating Rate Notes	RANFRN2011709J3UJD3XXXXPL B52.5	RAND MERCHANT BANK	Matured	2017/03/30	2017/09/30	2MA00045398	1500000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined	2017/03/30						2017/09/30	
						2MA00044398		7.85												2017/06/30	2017/09/30	
Floating Rate Notes	RANFRN2011803250L2D3XXXXPL B118.	RAND MERCHANT BANK	Matured	2017/03/30	2020/03/30	2MA00045513	0	7.85	ISDF	None	ZAR-JIBAR3	PLUS-118-BPS	None	Issuer Defined	2017/03/30						2020/03/30	
						2MA00045513		8.522												2017/06/30	2017/09/30	
						2MA00045513		8.172												2017/09/30	2017/12/30	
						2MA00045513		8.336												2017/12/30	2018/03/29	
						2MA00045513		8.04												2018/03/29	2018/03/29	
						2MA00045513		8.125												2018/03/29	2018/06/29	
						2MA00045513		8.18												2018/06/29	2018/09/28	
						2MA00045513		8.33												2018/12/31	2019/12/31	
						2MA00045513		8.33												2019/03/29	2019/03/29	
						2MA00045513		8.205												2019/06/28	2019/06/28	
						2MA00045513		7.972												2019/09/30	2019/09/30	
						2MA00045513		7.98												2019/12/30	2019/12/30	
Promissory Notes	TLDPNX2011803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30	2018/03/28	2MA00044945	1000000			None							2017/03/30					Category1
Negotiable Certificates Of Deposit	RANNCD2011809278.3500000	RAND MERCHANT BANK	Matured	2017/03/31	2018/03/28	2MA00045050	2000000	8.35	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	NBKNCD2011092727.05	NEDBANK CAPITAL	Matured	2017/03/31	2017/09/27	2MA00046653	50000000	7.05	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2011803278.45	INVESTEC BANK LIMITED	Matured	2017/03/31	2018/03/28	2MA00046804	6	8.45	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	ABPNCD2011092927.9	ABSA BANK LIMITED	Matured	2017/03/31	2017/09/29	2MA00049588	74000000	7.9	ISDF	None							2017/03/31					Category2
						2MA00049588															2017/09/29	
Negotiable Certificates Of Deposit	RANNCD2011042827.6370000	RAND MERCHANT BANK	Matured	2017/03/31	2017/04/28	2MA00049638	4600000	6.975	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	ABPNCD2011103927.9	ABSA BANK LIMITED	Matured	2017/03/31	2017/10/30	2MA00045570	25000000	7.9	ISDF	None							2017/03/31					Category2
						2MA00045570															2017/10/30	
Negotiable Certificates Of Deposit	SBSNCD2011092827.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/31	2017/09/28	2MA00049596	2000000	7.85	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD2011042827.6150000	RAND MERCHANT BANK	Matured	2017/03/31	2017/04/28	2MA00049679	100000	6.875	TERM	None							2017/03/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2011803427.35	INVESTEC BANK LIMITED	Matured	2017/04/03	2018/04/03	2MA00049703	2000000	8.35	TERM	None							2017/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2011803428.325	ABSA BANK LIMITED	Matured	2017/04/03	2018/03/28	2MA00049735	10000000	8.325	ISDF	None							2017/04/03					Category2
						2MA00049735															2018/04/03	
Linked Negotiable Certificates Of Deposit	NBKNLNCD2011804033L2D3XXXXPL B2.825	NEDBANK CAPITAL	Matured	2017/04/03	2018/04/02	2MA00049687	1500000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/03						2018/04/03	
						2MA00049687		8.175												2017/07/03	2017/07/03	
						2MA00049687		7.891												2017/10/03	2017/10/03	
						2MA00049687		7.981												2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	SBSNCD2011804033TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/03	2018/04/03	2MA00048711	130000000	8.325	TERM	None							2017/04/03					Category2
Promissory Notes	TLDPNX2011050341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03	2017/04/03	2MA00045740	2000000000			None							2017/04/03					Category1
Negotiable Certificates Of Deposit	ABPNCD2011801042B.15	ABSA BANK LIMITED	Matured	2017/04/04	2018/01/04	2MA00049935	145000000	8.15	ISDF	None							2017/04/04					Category2
						2MA00049935															2018/01/04	
Negotiable Certificates Of Deposit	NBKNCD2011804027B.5	NEDBANK CAPITAL	Matured	2017/04/04	2018/04/04	2MA00049790	590000000	8.5	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD2020004028.8500000	RAND MERCHANT BANK	Matured	2017/04/04	2020/04/03	2MA00049836	0	8.8	ISDF	None							2017/04/04					Category2
						2MA00049836															2017/10/03	
						2MA00049836															2018/04/03	
						2MA00049836															2018/10/03	
						2MA00049836															2019/04/03	
						2MA00049836															2019/10/03	
						2MA00049836															2020/04/03	
Negotiable Certificates Of Deposit	NBKNCD2011100427.805	NEDBANK CAPITAL	Matured	2017/04/04	2017/10/04	2MA00049778	1000000	7.925	TERM	None							2017/04/04					Category2
Floating Rate Notes	ABFFRN2002004033L2D3XXXXPL P1 10000	ABSA BANK LIMITED	Matured	2017/04/04	2020/04/03	2MA00049778	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/04						2020/04/03	
						2MA00049778		8.45												2017/07/03	2017/07/03	
						2MA00049778		8.093												2017/10/03	2017/10/03	
						2MA00049778		7.981												2018/01/03	2018/01/03	
						2MA00049778		7.983												2018/04/03	2018/04/03	
						2MA00049778		8.056												2018/07/03	2018/07/03	
						2MA00049778		8.117												2018/10/03	2019/10/03	
						2MA00049778		8.25												2019/01/03	2019/01/03	
						2MA00049778		8.036												2019/04/03	2019/04/03	
						2MA00049778		8.125												2019/07/03	2019/07/03	
						2MA00049778		7.892												2019/10/03	2019/10/03	
						2MA00049778		7.9												2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	IPNNCD2011804027.55	INVESTEC BANK LIMITED	Matured	2017/04/04	2018/04/04	2MA00049985	0	8.55	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD2011804027B.5000000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/03	2MA00049951	500000000	8.5	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD2011804027B.4750000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/03	2MA00049943	4000000	8.475	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD2011804027B.3500000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/03	2MA00049812	2100000000	8.35	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2011120427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04	2017/12/04	2MA00049837	2000000	7.9	TERM	None							2017/04/04					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN2017050401	ESKOM HOLDINGS SOC LTD	Matured	2017/04/04	2017/06/28	2MA00049854	1000000000			None							2017/04/04					Category1
Floating Rate Notes	RANFRN2011803250L2D3XXXXPL B85.	RAND MERCHANT BANK	Matured	2017/04/04	2017/10/04	2MA00049794	1000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/04						2018/04/04	
						2MA00049794		8.13												2017/07/04	2017/07/04	
						2MA00049794		7.795												2017/10/04	2017/10/04	
						2MA00049794		7.875												2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	RANNCD2011705027.6370000	RAND MERCHANT BANK	Matured	2017/04/04	2017/05/04	2MA00044752	1000000	6.875	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2011804028.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	2MA00049752	25000000	8.5	ISDF	None							2017/04/04					Category2
						2MA00049752															2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD2011804028.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	2MA00049802	20000000	8.5	ISDF	None							2017/04/04					Category2
						2MA00049802															2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD2011804028.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	2MA00049893	100000000	8.5	ISDF	None							2017/04/04					Category2
						2MA00049893															2018/04/04	
Negotiable Certificates Of Deposit	RANNCD2011804027B.3500000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	2MA00049729	0	8.35	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	NBKNCD2011804027B.6	NEDBANK CAPITAL	Matured	2017/04/04	2018/04/04	2MA00049828	200000000	8.6	TERM	None							2017/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2011103227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04	2017/10/04	2MA00049919	15000000	7	TERM	None							2017/04/04					Category2
Debentures	SPBEDB2011541315.905	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/12	2MA00050032	5000000000	6.9	TERM	None							2017/04/05					Category1
Negotiable Certificates Of Deposit	RANNCD2011105027.8050000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	2MA00050049	3000000	7.805	TERM	None							2017/04/05					Category2
Floating Rate Notes	ABFFRN2018080530L2D3XXXXPL B2500	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	2MA00050016	1900000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-2.825-PRCT	None	Issuer Defined	2017/04/05						2018/04/05	
						2MA00050016		8.167												2017/07/05	2017/07/05	
						2MA00050016		7.817												2017/10/05	2017/10/05	
						2MA00050016		7.985												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	IPNNCD2011105027.875	INVESTEC BANK LIMITED	Matured	2017/04/05	2017/10/05	2MA00049992	700000000	7.875	TERM	None							2017/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD2011105027.9200000	RAND MERCHANT BANK	Matured	2017/04/05	2017/07/05	2MA00050057	200000000	7.925	TERM	None							2017/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2011103227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/07/05	2MA00050067	300000000	7.225	TERM	None							2017/04/05					Category2
Negotiable Certificates

Linked Negotiable Certificates Of Deposit	RMALNCD2018041138MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	ZAM000031154	253000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11						Category3
						ZAM000031154		7.93										2017/07/24					
Negotiable Certificates Of Deposit	NBNNCD2017071277.3	NEDBANK CAPITAL	Matured	2017/04/11	2017/07/11	ZAM000031139	1000000	7.3	TERM	None								2017/04/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2018041208.45	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	ZAM000031329	3000000	8.45	ISDF	None								2017/04/11					Category2
						ZAM000031329														2018/04/11			
Negotiable Certificates Of Deposit	ABPNCD2018041208.45	ABSA BANK LIMITED			2018/04/11	ZAM000031113	42000000	8.45	ISDF	None								2017/04/11					Category2
						ZAM000031113														2018/04/11			
Floating Rate Notes	ABFFRN2017101135PRMABSAMPZL65000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	ZAM000031279	60000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/04/11						Category3
						ZAM000031279														2017/05/11			
						ZAM000031279		7.6												2017/06/11			
						ZAM000031279														2017/07/11			
						ZAM000031279														2017/08/11			
						ZAM000031279														2017/09/11			
						ZAM000031279														2017/10/11			
						ZAM000031279		7.6										2017/07/24					
Floating Rate Notes	RMAFRN2018051135JE03XXXXPLB61.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	ZAM000031295	68800000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/11						Category3
						ZAM000031295														2018/05/11			
						ZAM000031295		8.252										2017/05/11		2017/06/11			
						ZAM000031295		7.958										2017/08/11		2017/09/11			
						ZAM000031295		7.96										2017/11/13		2017/11/13			
						ZAM000031295		8.045										2018/02/12		2018/02/12			
Floating Rate Notes	RMAFRN2018041135JE03XXXXPLB9G.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	ZAM000031345	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11						Category3
						ZAM000031345														2018/04/11			
						ZAM000031345		8.242										2017/07/11		2017/07/11			
						ZAM000031345		7.958										2017/10/11		2017/10/11			
						ZAM000031345		8.056										2018/01/11		2018/01/11			
Floating Rate Notes	ABFFRN2017101135JE03XXXXPLS5000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	ZAM000031378	140000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/04/11						Category3
						ZAM000031378														2017/07/11			
						ZAM000031378		7.989										2017/07/11		2017/07/11			
Linked Negotiable Certificates Of Deposit	ABPLNCD2018041135JE03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	ZAM000031004	540000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/11						Category3
						ZAM000031004														2018/04/11			
						ZAM000031004		8.242										2017/07/11		2017/07/11			
						ZAM000031004		7.958										2017/10/11		2017/10/11			
						ZAM000031004		8.056										2018/01/11		2018/01/11			
Linked Negotiable Certificates Of Deposit	RMALNCD2017101138MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11	2017/10/11	ZAM000031311	45000000	7.69	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11						Category3
						ZAM000031311		7.69										2017/07/24					
Commercial Paper Bills/ Capital Project Bills	MTCPB2017100141	TRANS LEDIGHAN TUNNEL AUTHORITY MBTE SAVINGS	Matured	2017/04/11	2017/09/12	ZAM000031312	80000000			None								2017/04/11					Category1
Promissory Notes	TLDPNX2018041111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11	2018/04/11	ZAM000031287	7600000			None								2017/04/11					Category1
Promissory Notes	TLDPNX2017105121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11	2017/05/12	ZAM000031253	200000000			None								2017/04/11					Category1
Negotiable Certificates Of Deposit	RMANCD2018041127B.4500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	ZAM000031135	4000000	8.45	TERM	None								2017/04/11					Category2
Promissory Notes	TLDPNX2021064101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11	2018/04/12	ZAM000031246	25000000			None								2017/04/11					Category1
Floating Rate Notes	RMAFRN2018041138JE03XXXXPLB9G.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	ZAM000031360	80000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11						Category3
						ZAM000031360														2018/04/11			
						ZAM000031360		8.242										2017/07/11		2017/07/11			
						ZAM000031360		7.958										2017/10/11		2017/10/11			
						ZAM000031360		8.056										2018/01/11		2018/01/11			
Floating Rate Notes	RMAFRN2017110138JE03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/11	2017/10/11	ZAM000031337	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/11						Category3
						ZAM000031337														2017/07/11			
						ZAM000031337		7.817										2017/01/11		2017/07/11			
Promissory Notes	TLDPNX2018041011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12	2018/04/12	ZAM000031568	50000000			None								2017/04/12					Category1
Promissory Notes	TLDPNX2018011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12	2018/01/12	ZAM000031576	50000000			None								2017/04/12					Category1
Negotiable Certificates Of Deposit	RMANCD2018041127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12	2018/04/12	ZAM000031480	0	8.425	TERM	None								2017/04/12					Category2
Treasury Bills	NATTB3420180411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12	2018/04/11	ZAM000030800	1011500000			None								2017/04/12					Category1
Negotiable Certificates Of Deposit	NBNNCD2017071278.5	NEDBANK CAPITAL	Matured	2017/04/12	2017/07/12	ZAM000031428	1000000	6.925	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2017071227.25	INVESTEC BANK LIMITED	Matured	2017/04/12	2017/07/12	ZAM000031426	2000000	7.25	TERM	None								2017/04/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041235JD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12	2018/04/12	ZAM000031477	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/12						Category3
						ZAM000031477														2018/04/12			
						ZAM000031477		7.792										2017/10/12		2017/10/12			
Negotiable Certificates Of Deposit	SBSNCD2021064122TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12	2018/04/12	ZAM000031410	36000000	8.4	TERM	None								2017/04/12					Category2
Promissory Notes	TLDPNX2021064111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12	2018/04/12	ZAM000031543	50000000			None								2017/04/12					Category1
Negotiable Certificates Of Deposit	RMANCD2017101127.9000000	RAND MERCHANT BANK	Matured	2017/04/12	2017/07/12	ZAM000031442	0	7.9	TERM	None								2017/04/12					Category2
Debentures	SRBDEB2017041875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/04/12	ZAM000031485	20000000	6.95	TERM	None								2017/04/12					Category2
Debentures	SRBDEB2017041875.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/04/12	ZAM000031493	5000000	6.9	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2021064122TB.45	INVESTEC BANK LIMITED	Matured	2017/04/12	2018/04/12	ZAM000031527	10000000	8.45	TERM	None								2017/04/12					Category2
Promissory Notes	TLDPNX2017104011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12	2017/10/12	ZAM000031550	50000000			None								2017/04/12					Category1
Promissory Notes	TLDPNX2017104011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12	2017/10/12	ZAM000031551	50000000			None								2017/04/12					Category1
Floating Rate Notes	RMAFRN2017112123JE03XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/04/12	2017/10/12	ZAM000031394	464000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2017/04/12						Category3
						ZAM000031394														2017/07/12			
						ZAM000031394		7.892										2017/01/12		2017/07/12			
Negotiable Certificates Of Deposit	SBSNCD2020064128.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12	2020/04/12	ZAM000031396	250000000	8.74	ISDF	None								2017/04/12					Category2
						ZAM000031396														2017/07/12			
						ZAM000031396														2017/10/12			
						ZAM000031396														2018/10/12			
						ZAM000031396														2019/04/12			
						ZAM000031396														2019/10/14			
						ZAM000031396														2020/04/14			
Negotiable Certificates Of Deposit	NBNNCD2018041278.4	NEDBANK CAPITAL	Matured	2017/04/12	2018/04/12	ZAM000031414	3000000	8.4	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2017071277.575	INVESTEC BANK LIMITED	Matured	2017/04/12	2017/07/12	ZAM000031414	4000000	7.575	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2017071227.3	ABSA BANK LIMITED	Matured	2017/04/12	2017/07/12	ZAM000031451	2000000	7.3	ISDF	None								2017/04/12					Category2
						ZAM000031451														2017/07/12			
Negotiable Certificates Of Deposit	IPNNCD2018041127B.15	INVESTEC BANK LIMITED	Matured	2017/04/12	2018/01/12	ZAM000031634	9000000	8.15	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	RMANCD2018041127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12	2018/04/12	ZAM000031438	31000000	8.425	TERM	None								2017/04/12					Category2
Debentures	SRBDEB2017051915.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/05/12	ZAM000031519	20000000	6.95	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064122TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12	2018/04/12	ZAM000031443	10000000	8.35	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2018041127B.45	INVESTEC BANK LIMITED	Matured	2017/04/12	2018/04/12	ZAM000031450	31000000	8.45	TERM	None								2017/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2018041208.4	ABSA BANK LIMITED	Matured	2017/04/12	2018/04/12	ZAM000031428	34000000	8.4	ISDF	None								2017/04/12					Category2
						ZAM000031428														2018/04/12			
Promissory Notes	TLDPNX2018041311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2018/04/13	ZAM000031741	50000000			None								2017/04/13					Category1
Promissory Notes	TLDPNX2018041231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2018/04/13	ZAM000031758	50000000			None								2017/04/13					Category1
Negotiable Certificates Of Deposit	RMANCD2018041327B.4500000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031675	0	8.4	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2021/04/13	ZAM000031790	700000	7.7	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/08/13	ZAM000031796	2000000	7.475	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/06/13	ZAM000031964	2000000	7.15	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.3277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/07/13	ZAM000031960	1000000	7.7	TERM	None								2017/04/13					Category2
Floating Rate Notes	RMAFRN2017115135JE03XXXXPLB51.	RAND MERCHANT BANK	Matured	2017/04/13	2017/10/13	ZAM000031949	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/04/13						Category3
						ZAM000031949														2017/07/13			
						ZAM000031949		7.853										2017/07/13		2017/07/13			
Negotiable Certificates Of Deposit	IPNNCD2018021307B.20	INVESTEC BANK LIMITED	Matured	2017/04/13	2018/02/13	ZAM000031840	0	8.2	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2018041327B.4	INVESTEC BANK LIMITED	Matured	2017/04/13	2018/04/13	ZAM000031897	0	8.4	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	RMANCD2018041327B.475000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031642	0	8.475	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	RMANCD2018041327B.4000000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031689	0	8.4	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/09/13	ZAM000031816	0	7.7	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2018/04/13	ZAM000031824	0	8.3	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2021/04/13	ZAM000031604	2000000	7.875	ISDF	None								2017/04/13					Category2
						ZAM000031604														2017/10/13			
Linked Negotiable Certificates Of Deposit	RMALNCD2018041238MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031717	250400000	7.92	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/13						Category3
						ZAM000031717		7.925										2017/07/24					
Negotiable Certificates Of Deposit	RMANCD2018041327B.4000000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031774	1000000	8.4	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2018/03/13	ZAM000031772	2000000	8.275	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2020064128.70	INVESTEC BANK LIMITED	Matured	2017/04/13	2020/04/13	ZAM000031725	0	8	ISDF	None								2017/04/13					Category2
						ZAM000031725														2017/10/13			
						ZAM000031725														2018/04/13			
						ZAM000031725														2018/10/13			
						ZAM000031725														2019/04/13			
						ZAM000031725														2019/10/14			
						ZAM000031725														2020/04/14			
Negotiable Certificates Of Deposit	RMANCD2018041227B.4250000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031667	8000000	8.425	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	NBNNCD2018041327B.4	NEDBANK CAPITAL	Matured	2017/04/13	2018/04/13	ZAM000031684	1000000	8.4	TERM	None								2017/04/13					Category2
Floating Rate Notes	RMAFRN2018041335JE03XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031683	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/04/13						Category3
						ZAM000031683														2018/04/13			
						ZAM000031683		8.142										2017/07/13		2017/07/13			
						ZAM000031683		7.825										2017/10/13		2017/10/13			
						ZAM000031683		7.95										2018/01/13		2018/01/13			
Floating Rate Notes	ABFFRN2018041335JE03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/04/13	2018/04/13	ZAM000031808	555000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/13						Category3
						ZAM000031808														2018/04/13			
						ZAM000031808		8.242										2017/07/13		2017/07/13			
						ZAM000031808		7.958										2017/10/13		2017/10/13			
						ZAM000031808		8.05										2018/01/13		2018/01/13			
Floating Rate Notes	ABFFRN2018041335JE03XXXXPLB5000	ABSA BANK LIMITED	Matured	2017/04/13	2018/04/13	ZAM000031782	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/13						Category3
						ZAM000031782														2018/04/13			
						ZAM000031782		8.192										2017/07/13		2017/07/13			
						ZAM000031782		7.875										2017/10/13		2017/10/13			
						ZAM000031782												2018/01/13		2018/01/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD2017131335JE03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13	2017/10/13	ZAM000031681	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/04/13						Category3
						ZAM000031681														2017/07/13			
						ZAM000031681		7.792										2017/10/13		2017/07/13			
Linked Negotiable Certificates Of Deposit	IMLNCD2017131635JE03XXXXPLP1.26	IMPERIAL GROUP LIMITED	Matured	2017/04/13	2017/10/13	ZAM000031737	300000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/13						Category3
						ZAM000031737														2017/10/16			
						ZAM000031737		8.603										2017/07/13		2017/07/13			
Negotiable Certificates Of Deposit	RMANCD2017081427.5000000	RAND MERCHANT BANK	Matured	2017/04/13	2017/08/14	ZAM000031739	150000000	7.5	TERM	None								2017/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021064127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2018/04/13	ZAM000031743	1000000	8.8	TERM	None								2017/04/13					Category2
Floating Rate Notes	RMAFRN2018041335JE03XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031659	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/04/13						Category3
						ZAM000031659														2018/04/13			
						ZAM000031659		8.142										2017/07/13		2017/07/13			
						ZAM000031659		7.825										2017/10/13		2017/10/13			
						ZAM000031659		7.95										2018/01/13		2018/01/13			
Floating Rate Notes	RMAFRN2018041335JE03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	ZAM000031603	23000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/13						Category3
						ZAM000031603														2018/04/13			
						ZAM000031603		8.192										2017/07/13		2017/07/13			
						ZAM000031603		7.875										2017/10/13		2017/10/13			
						ZAM000031603		8										2018/01/13		2018/01/13			
Promissory Notes	TLDPNX2017105111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2017/05/13	ZAM000031733	100000000			None								2017/04/13					Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2018041335JE03XXXXPL90500	ABSA BANK LIMITED	Matured	2017/04/13	2018/04/13	ZAM000031907	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/13						Category3
						ZAM000031907														2018/04/13			
						ZAM000031907		8.267										2017/07/13		2017/07/13			
						ZAM000031907		7.96										2017/10/13		2017/10/13			
						ZAM000031907		8.075										2018/01/13		2018/01/13			
Negotiable Certificates Of Deposit	RMANCD2017101877.9000000	RAND MERCHANT BANK	Matured	2017/04/18	2017/10/18	ZAM000032045	0	7.9	TERM	None								2017/04/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018041227.5	INVESTEC BANK LIMITED	Matured	2017/04/18	2018/04/18	ZAM000032136	500000	8.4	TERM	None								2017/04/18					Category2
Notes	PHYNOT2018041835JE03XXXXPL9133.	PHARMACARE LIMITED	Matured	2017/04/18	2017/10/18	ZAM000032164	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18						Category3
						ZAM000032164														2017/10/18			
						ZAM000032164		8.603										2017/07/18		2017/07/18			
Negotiable Certificates Of Deposit	RMANCD2018041827B.4500000	RAND MERCHANT BANK	Matured	2017/04/18	2018/04/18	ZAM000032053	8000000	8.475	TERM	None								2017/04/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020064173JE03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18	2020/04/18	ZAM000032078	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18						Category3
						ZAM000032078														2020/04/18			
						ZAM000032078		8.492										2017/07/18		2017/07/18			
						ZAM000032078		8.175										2017/10/18		2017/10/18			
						ZAM000032078		8.05										2018/01/18		2018/01/18			
						ZAM000032236		8.3										2017/04/18		2017/04/18			
						ZAM000032236		8.06										2017/04/18		2017/04/18			
						ZAM000032236		8.108										2017/07/18		2017/07/18			
						ZAM000032236		8.125										2017/10/18		2017/10/18			
						ZAM000032236		8.3										2018/01/18		2018/01/18			
						ZAM000032236		8.306										2018/04/18		2018/04/18			
						ZAM000032236		8.135										2018/07/18		2018/07/18			
						ZAM000032236		7.925										2018/10/18		2018/10/18			
						ZAM000032236		7.771										2020/01/20		2020/01/20			
Promissory Notes	TLDPNX2018101711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18	2018/10/18	ZAM000032211	0			None								2017/04/18					Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2018041835JE03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/04/18	2018/04/18	ZAM000032210	1000000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined

Negotiable Certificates Of Deposit	NBKNCD20171102ZT7.8	NEDBANK CAPITAL	Matured	2017/04/21	2017/10/24	ZAMO0053002	1000000	7.8	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	RMANCD2017102GT7.8000000	RAND MERCHANT BANK	Matured	2017/04/21	2017/10/24	ZAMO0053118	0	7.8	TERM	None								2017/04/21				Category2
Floating Rate Notes	RMAFRN20180ZK25JU3XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/21	2018/04/26	ZAMO0053131	0	7.94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/21				Category3
						ZAMO0053131														2018/04/21		
						ZAMO0053131		7.865											2017/07/21	2017/07/21		
						ZAMO0053131		7.925											2017/10/22	2017/10/22		
						ZAMO0053131		7.940											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	SBILNCD0180420JJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21	2018/04/26	ZAMO0052863	500000000	8.04	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/04/21				Category3
						ZAMO0052863														2018/04/21		
						ZAMO0052863		7.865											2017/07/21	2017/07/21		
						ZAMO0052863		7.925											2017/10/22	2017/10/22		
						ZAMO0052863		8.040											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180418SJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/04/21	2018/04/18	ZAMO0052970	100000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/21				Category3
						ZAMO0052970														2018/04/18		
						ZAMO0052970		7.865											2017/07/21	2017/07/21		
						ZAMO0052970		7.925											2017/10/21	2017/10/21		
						ZAMO0052970		7.940											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	RMALNCD0180424ZMPRMFRNMBD22.5	RAND MERCHANT BANK	Matured	2017/04/24	2018/04/24	ZAMO0053218	150000000	7.92	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc		2017/04/24				Category3
						ZAMO0053218		7.920											2017/07/24			
Negotiable Certificates Of Deposit	CBBNCD2018042KZ8.7750000	CAPITEC BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAMO0053234	210000000	8.775	IDEF	None								2017/04/24				Category2
						ZAMO0053234														2018/04/24		
Negotiable Certificates Of Deposit	SBSNCD20171104ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2017/10/24	ZAMO0053326	8000000	7.8	TERM	None								2017/04/24				Category2
Negotiable Certificates Of Deposit	RMANCD2017104ZT7.8000000	RAND MERCHANT BANK	Matured	2017/04/24	2017/10/24	ZAMO0053325	8000000		TERM	None								2017/04/24				Category2
Promissory Notes	SBIPRN2018032ZT7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2018/03/24	ZAMO0053325	10000000	7.41	TERM	None								2017/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20180424ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2018/04/24	ZAMO0053325	8000000	8.175	TERM	None								2017/04/24				Category2
Floating Rate Notes	ABFFRN20180424ZK25JU3XXXXPL82500	ABSA BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAMO0053327	1000000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/04/24				Category3
						ZAMO0053327														2018/04/24		
						ZAMO0053327		7.905											2017/07/24	2017/07/24		
						ZAMO0053327		7.925											2017/10/24	2017/10/24		
						ZAMO0053327		7.965											2018/01/24	2018/01/24		
Floating Rate Notes	ABFFRN20200424ZK25JU3XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/04/24	2020/04/24	ZAMO0053359	29800000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/04/24				Category3
						ZAMO0053359														2020/04/24		
						ZAMO0053359		8.185											2017/07/24	2017/07/24		
						ZAMO0053359		8.125											2017/10/24	2017/10/24		
						ZAMO0053359		8.245											2018/01/24	2018/01/24		
						ZAMO0053359		8.04											2018/04/24	2018/04/24		
						ZAMO0053359		8.050											2018/07/24	2018/07/24		
						ZAMO0053359		8.125											2018/10/24	2018/10/24		
						ZAMO0053359		8.25											2019/01/24	2019/01/24		
						ZAMO0053359		8.045											2019/04/24	2019/04/24		
						ZAMO0053359		7.940											2019/07/24	2019/07/24		
						ZAMO0053359		7.835											2019/10/24	2019/10/24		
						ZAMO0053359		7.635											2020/01/24	2020/01/24		
Promissory Notes	TLDPN2020111120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24	2017/11/20	ZAMO0053317	500000000			None								2017/04/24				Category1
Negotiable Certificates Of Deposit	ABPNCD2020135HZ4Z8.225	ABSA BANK LIMITED	Matured	2017/04/24	2018/04/24	ZAMO0053383	1130000000	8.225	IDEF	None								2017/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180424ZRPRMSBZAMRF.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24	2018/04/24	ZAMO0053380	150000000	7.65	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2017/04/24				Category3
						ZAMO0053380														2018/04/24		
						ZAMO0053200														2017/06/24		
						ZAMO0053200														2017/09/24		
						ZAMO0053200														2017/12/24		
						ZAMO0053200														2018/03/24		
						ZAMO0053200														2018/06/24		
						ZAMO0053200														2018/09/24		
						ZAMO0053200														2018/12/24		
						ZAMO0053200														2019/03/24		
						ZAMO0053200														2019/06/24		
						ZAMO0053200														2019/09/24		
						ZAMO0053200														2019/12/24		
						ZAMO0053200														2020/03/24		
						ZAMO0053200		7.95											2017/07/24			
						ZAMO0053200		7.935											2017/10/24			
						ZAMO0053200		7.940											2018/01/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0180424ZJ03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2017/04/24	2018/04/24	ZAMO0053375	150000000	7.99	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/24				Category3
						ZAMO0053375														2018/04/24		
						ZAMO0053375		7.933											2017/07/24	2017/07/24		
						ZAMO0053375		7.875											2017/10/24	2017/10/24		
						ZAMO0053375		7.990											2018/01/24	2018/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180424ZJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2017/04/24	2018/04/24	ZAMO0053391	200000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/24				Category3
						ZAMO0053391														2018/04/24		
						ZAMO0053391		7.958											2017/07/24	2017/07/24		
						ZAMO0053391		7.9											2017/10/24	2017/10/24		
						ZAMO0053391		8.017											2018/01/24	2018/01/24		
Negotiable Certificates Of Deposit	IPNNCD20171102ZT7.925	INVESTEC BANK LIMITED	Matured	2017/04/24	2017/10/24	ZAMO0053347	0	7.925	TERM	None								2017/04/24				Category2
Floating Rate Notes	ABFFRN20180425ZL03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/25	ZAMO0053341	300000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053341														2018/04/25		
						ZAMO0053341		7.865											2017/07/25	2017/07/25		
						ZAMO0053341		7.925											2017/10/25	2017/10/25		
						ZAMO0053341		7.935											2018/01/25	2018/01/25		
Floating Rate Notes	RMAFRN20180425ZL03XXXXPL B91.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053556	594000000	8.04	IDEF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053556														2018/04/25		
						ZAMO0053556		7.965											2017/07/25	2017/07/25		
						ZAMO0053556		7.910											2017/10/25	2017/10/25		
						ZAMO0053556		8.045											2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	SBSNCD20171002ZT7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2017/09/22	ZAMO0053606	200000000	7.72	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20180425ZT8.35	INVESTEC BANK LIMITED	Matured	2017/04/25	2018/05/25	ZAMO0053614	400000000	8.35	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20171025ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2017/07/25	ZAMO0053585	500000000	7.225	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD2017102GT7.2000000	RAND MERCHANT BANK	Matured	2017/04/25	2017/07/25	ZAMO0053584	500000000	7.2	TERM	None								2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180425ZRPRMSBZ.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/04/25	ZAMO0053424	200000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053424														2018/04/25		
						ZAMO0053424		7.792											2017/10/25	2017/10/25		
Negotiable Certificates Of Deposit	NBKNCD20180392ZT8.175	NEDBANK CAPITAL	Matured	2017/04/25	2018/03/26	ZAMO0053598	200000000	8.175	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20180425ZT8.25	NEDBANK CAPITAL	Matured	2017/04/25	2018/04/25	ZAMO0053646	0	8.25	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2000000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053671	0	8.2	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020135HZ4Z7.475	ABSA BANK LIMITED	Matured	2017/04/25	2020/04/25	ZAMO0053672	500000000	7.475	IDEF	None								2017/04/25				Category2
						ZAMO0053415														2017/07/25		
Linked Negotiable Certificates Of Deposit	RMALNCD0180425ZRPRMFRNMBD21.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053449	500000000	7.94	MNTH	None	25	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2017/04/25				Category3
						ZAMO0053449		7.94											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD2018022ZB.05	ABSA BANK LIMITED	Matured	2017/04/25	2018/02/25	ZAMO0053564	200000000	8.05	IDEF	None								2017/04/25				Category2
						ZAMO0053564														2018/02/25		
Negotiable Certificates Of Deposit	SBSNCD20180425ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/04/25	ZAMO0053541	1000000000	8.175	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20170725ZT7.35	INVESTEC BANK LIMITED	Matured	2017/04/25	2017/07/25	ZAMO0053457	500000000	7.35	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20170725ZT7.25	INVESTEC BANK LIMITED	Matured	2017/04/25	2017/07/25	ZAMO0053515	3000000000	7.25	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180325ZT8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/03/26	ZAMO0053602	200000000	8.12	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180424ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/04/24	ZAMO0053583	100000000	8.175	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2000000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053680	400000000	8.2	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.4000000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053681	400000000	8.4	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20171025ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2017/10/25	ZAMO0053413	1100000000	7.775	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20171025ZT7.275	NEDBANK CAPITAL	Matured	2017/04/25	2017/07/25	ZAMO0053523	1000000000	7.275	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180192ZT8.160000	RAND MERCHANT BANK	Matured	2017/04/25	2018/01/29	ZAMO0053572	0	8.16	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2600000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053655	2000000000	8.26	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2000000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053697	0	8.2	TERM	None								2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180425ZJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25	2018/04/25	ZAMO0053358	210000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053358														2018/04/25		
						ZAMO0053358		7.865											2017/07/25	2017/07/25		
						ZAMO0053358		7.925											2017/10/25	2017/10/25		
						ZAMO0053358		7.935											2018/01/25	2018/01/25		
Floating Rate Notes	RMAFRN20180425ZL03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053382	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053382														2018/04/25		
						ZAMO0053382		7.865											2017/07/25	2017/07/25		
						ZAMO0053382		7.925											2017/10/25	2017/10/25		
						ZAMO0053382		7.935											2018/01/25	2018/01/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018042ZJ03XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2017/04/25	2018/04/25	ZAMO0053440	210000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053440														2018/04/25		
						ZAMO0053440		7.933											2017/07/25	2017/07/25		
						ZAMO0053440		7.875											2017/10/25	2017/10/25		
						ZAMO0053440		7.965											2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	ABPNCD2018041608.275	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/16	ZAMO0053580	200000000	8.275	IDEF	None								2017/04/25				Category2
Floating Rate Notes	ABFFRN20180425ZL03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2017/04/25	2018/04/25	ZAMO0053390	230000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053390														2018/04/25		
						ZAMO0053390		7.865											2017/07/25	2017/07/25		
						ZAMO0053390		7.925											2017/10/25	2017/10/25		
						ZAMO0053390		7.935											2018/01/25	2018/01/25		
Floating Rate Notes	RMAFRN20180425ZL03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053549	210000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/25				Category3
						ZAMO0053549														2018/04/25		
						ZAMO0053549		7.865											2017/07/25	2017/07/25		
						ZAMO0053549		7.925											2017/10/25	2017/10/25		
						ZAMO0053549		7.935											2018/01/25	2018/01/25		
Promissory Notes	TLDPN2020171020I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25	2017/10/20	ZAMO0053465	0			None								2017/04/25				Category1
Promissory Notes	TLDPN2020171024I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25	2017/10/24	ZAMO0053507	900000000			None								2017/04/25				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0180425ZJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/04/25	2018/04/25	ZAMO0053408	210000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/25				Category3
						ZAMO0053408														2018/04/25		
						ZAMO0053408		7.865											2017/07/25	2017/07/25		
						ZAMO0053408		7.925											2017/10/25	2017/10/25		
						ZAMO0053408		7.935											2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	NBKNCD20180425ZT8.2	NEDBANK CAPITAL	Matured	2017/04/25	2018/04/25	ZAMO0053531	1000000	8.2	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180325ZT8.1900000	RAND MERCHANT BANK	Matured	2017/04/25	2018/03/26	ZAMO0053630	0	8.19	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2200000	RAND MERCHANT BANK	Matured	2017/04/25	2018/04/25	ZAMO0053713	0	8.220	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20171025ZT8.05	NEDBANK CAPITAL	Matured	2017/04/25	2017/10/25	ZAMO0053779	300000000	8.05	TERM	None								2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20171025ZT8.09	NEDBANK CAPITAL	Matured	2017/04/25	2017/10/25	ZAMO0053778	3000000000	8.09	TERM	None								2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0180425ZRPRMFRNMBD21.	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/25	ZAMO0053762	150000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2017/04/26				Category3
						ZAMO0053762		7.96											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD2020170020T.85	ABSA BANK LIMITED	Matured	2017/04/26	2017/10/20	ZAMO0053945	200000000	7.85	IDEF	None								2017/04/26				Category2
						ZAMO0053945														2017/10/20		
Negotiable Certificates Of Deposit	IPNNCD20171126ZT8.00	INVESTEC BANK LIMITED	Matured	2017/04/26	2017/11/26	ZAMO0053953	3267000000	8	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171026ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2017/10/26	ZAMO0053937	1000000000	7.8	TERM	None								2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0180426ZJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/04/26	2018/04/26	ZAMO0053937	280000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/26				Category3
						ZAMO0053937														2018/04/26		
						ZAMO0053937		7.865											2017/07/26	2017/07/26		
						ZAMO0053937		7.925											2017/10/26	2017/10/26		
						ZAMO0053937		7.935											2018/01/26	2018/01/26		
Debentures	SRBEDB2017262AZT5.985	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26	2017/10/26	ZAMO0053736	2000000000	8.95	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD20180425ZT8.2200000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	ZAMO0053737	0	8.22	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD20180426ZT8.2200000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	ZAMO0053838	470000000	8.220	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20171026ZT7.60	INVESTEC BANK LIMITED	Matured	2017/04/26	2017/08/28	ZAMO0053846	500000000	7.6	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD20180192ZT8.160000	RAND MERCHANT BANK	Matured	2017/04/26	2018/01/29	ZAMO0053892	0	8.160	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2020171026ZT.8	ABSA BANK LIMITED	Matured	2017/04/26	2017/10/26	ZAMO0053739	2000000	7.8	IDEF	None								2017/04/26				Category2
						ZAMO0053739														2017/10/26		
Negotiable Certificates Of Deposit	ABPNCD2017113037.925	ABSA BANK LIMITED	Matured	2017/04/26	2017/11/30	ZAMO0053960	200000000	7.925	IDEF	None								2017/04/26				Category2
						ZAMO0053960														2017/11/30		
Negotiable Certificates Of Deposit	RMANCD20180426ZT8.2250000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	ZAMO0053735	1900000000	8.225	TERM	None								2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180426ZJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/04/26	ZAMO0053820	1000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/26				Category3
						ZAMO0053820														2018/04/26		
						ZAMO0053820		7.865											2017/07/26	2017/07/26		
						ZAMO0053820		7.925											2017/10/26	2017/10/26		
						ZAMO0053820		7.935											2018/01/26	2018/01/26		
Treasury Bills	NATTBX20180425I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26	2017/04/26	ZAMO0053119	8360000000			None								2017/04/26				Category1
Promissory Notes	TLDPN2020171025I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26	2017/10/25	ZAMO0053895	600000000			None								2017/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20171026ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2017/07/26	ZAMO0053861	7000000000	7.225	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180426ZT8.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/04/26	ZAMO0053862	2000000000	8.49	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20171026ZT7.9	INVESTEC BANK LIMITED	Matured	2017/04/26	2017/08/28	ZAMO0053845	500000000	7.9	TERM	None								2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD20171112ZT7

Linked Negotiable Certificates Of Deposit	SBSLNCD201805093JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	ZAAI00035130	150000000	8.10	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/08			
							ZAAI00035130													2018/05/08	
							ZAAI00035130		7.958										2017/08/08	2017/08/08	
							ZAAI00035130		8.033										2017/11/08	2017/11/08	
							ZAAI00035130		8.033										2018/02/08	2018/02/08	
Floating Rate Notes	RAAFRN2017110B3JI03XXXXPL B50..	RAND MERCHANT BANK	Matured	2017/05/08		2017/11/08	ZAAI00035229	80000000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/08			Category3
							ZAAI00035229													2017/11/08	
							ZAAI00035229		7.558										2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD2021805087B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	ZAAI00035148	75000000	8	TERM	None							2017/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD2021708127.2250000	RAND MERCHANT BANK	Matured	2017/05/09		2017/08/10	ZAAI00035173	100000000	8.223	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	INVNCD2021708127.25	INVESTEC BANK LIMITED	Matured	2017/05/09		2017/08/09	ZAAI00035179	200000000	7.35	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	STANDCD2021805106.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/09	ZAAI00035196	500000000	8.225	TERM	None							2017/05/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711083JI03XXXXPL B75.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	ZAAI00035213	50000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08			Category3
							ZAAI00035213													2017/11/08	
							ZAAI00035213		7.808										2017/08/08	2017/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711083JI03XXXXPL B70.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	ZAAI00035221	60000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08			Category3
							ZAAI00035221													2017/11/08	
							ZAAI00035221		7.758										2017/08/08	2017/08/08	
Promissory Notes	TLDPNX2017110I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08		2017/11/08	ZAAI00035163	50000000			None							2017/05/08			Category1
Negotiable Certificates Of Deposit	ABPNCD2021805092B.25	ABSA BANK LIMITED	Matured	2017/05/08		2018/05/08	ZAAI00035197	150000000	8.25	IDEF	None							2017/05/08			Category2
							ZAAI00035197													2018/05/08	
Linked Negotiable Certificates Of Deposit	RAMLNCD2018050B3RPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/05/08		2018/05/08	ZAAI00035155	513000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/05/08			Category3
							ZAAI00035155		7.94										2017/07/24		
Negotiable Certificates Of Deposit	NBNCD2021805087B.25	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/08	ZAAI00035312	170000000	8.25	TERM	None							2017/05/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020511L3I03XXXXPL F1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2020/05/11	ZAAI00035370	100000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035370													2020/05/11	
							ZAAI00035370		8.183										2017/08/10	2017/08/10	
							ZAAI00035370		8.158										2017/11/09	2017/11/09	
							ZAAI00035370		8.208										2018/02/09	2018/02/09	
							ZAAI00035370		8.02										2018/05/09	2018/05/09	
							ZAAI00035370		8.1										2018/08/10	2018/08/10	
							ZAAI00035370		8.142										2018/11/09	2018/11/09	
							ZAAI00035370		8.275										2019/02/11	2019/02/11	
							ZAAI00035370		8.283										2019/05/09	2019/05/09	
							ZAAI00035370		8.325										2019/08/12	2019/08/12	
							ZAAI00035370		7.925										2019/11/11	2019/11/11	
							ZAAI00035370		7.683										2020/02/10	2020/02/10	
Promissory Notes	TLDPNX2021805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2019/05/08	ZAAI00035445	5000000			None							2017/05/09			Category1
Negotiable Certificates Of Deposit	RANNCD2021708127.2250000	RAND MERCHANT BANK	Matured	2017/05/09		2017/08/10	ZAAI00035324	2000000	7.225	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	INVNCD2021708127.25	INVESTEC BANK LIMITED	Matured	2017/05/09		2017/08/09	ZAAI00035378	200000000	7.35	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	NBNCD2021805087B.3	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/08	ZAAI00035345	180000000	8.3	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	STANDCD2021805106.225	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/05/09		2018/05/09	ZAAI00035411	1000000000	8.225	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021805087B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	ZAAI00035411	1800000000	8.25	TERM	None							2017/05/09			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2018050B3RPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	ZAAI00035247	500000000	7.9	MNTH	None	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/09			Category3
							ZAAI00035247		7.9										2017/07/24		
Linked Negotiable Certificates Of Deposit	RAMLNCD2018050B3RPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	ZAAI00035254	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09			Category3
							ZAAI00035254		7.95										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2021708127.275	ABSA BANK LIMITED	Matured	2017/05/09		2017/08/10	ZAAI00035320	200000000	7.275	IDEF	None							2017/05/09			Category2
							ZAAI00035320													2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD2021711080.7	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	ZAAI00035263	910000000	7.8	IDEF	None							2017/05/09			Category2
							ZAAI00035263													2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD2021805092B.25	ABSA BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAAI00035296	190000000	8.25	IDEF	None							2017/05/09			Category2
							ZAAI00035296													2018/05/08	
Floating Rate Notes	ABFFRN2017110I3JI03XXXXPL P0.525000	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	ZAAI00035437	120000000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035437													2017/11/08	
							ZAAI00035437		7.583										2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	SBSNCD2021708127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/10	ZAAI00035428	2000000	7.25	TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021805087B.325	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAAI00035486	210000000	8.325	TERM	None							2017/05/09			Category2
Floating Rate Notes	ABFFRN2020051130JI03XXXXPL F1.12500	ABSA BANK LIMITED	Matured	2017/05/09		2020/05/11	ZAAI00035252	150000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035252													2020/05/11	
							ZAAI00035252		8.183										2017/08/10	2017/08/10	
							ZAAI00035252		8.175										2017/11/09	2017/11/09	
							ZAAI00035252		8.258										2018/02/09	2018/02/09	
							ZAAI00035252		8.025										2018/05/09	2018/05/09	
							ZAAI00035252		8.1										2018/08/10	2018/08/10	
							ZAAI00035252		8.142										2018/11/09	2018/11/09	
							ZAAI00035252		8.275										2019/02/11	2019/02/11	
							ZAAI00035252		8.283										2019/05/09	2019/05/09	
							ZAAI00035252		8.325										2019/08/12	2019/08/12	
							ZAAI00035252		7.967										2019/11/11	2019/11/11	
							ZAAI00035252		7.925										2019/11/11	2019/11/11	
							ZAAI00035252		7.683										2020/02/10	2020/02/10	
Debentures	SOUDEB3017081028.392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09		2017/08/10	ZAAI00035395	30000000	8.392	IDEF	None							2017/05/09			Category2
							ZAAI00035395													2017/08/10	
Negotiable Certificates Of Deposit	RANNCD2021805087B.2500000	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	ZAAI00035338	270000000	8.25	TERM	None							2017/05/09			Category2
Floating Rate Notes	RAAFRN2018050B3JI03XXXXPL B50..	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAI00035403	850000000	8.02	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035403													2019/05/09	
							ZAAI00035403		7.958										2017/08/10	2017/08/10	
							ZAAI00035403		8.033										2017/11/09	2017/11/09	
							ZAAI00035403		8.033										2018/02/09	2018/02/09	
Floating Rate Notes	RAAFRN2018050B3JI03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAI00035460	200000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035460													2019/05/08	
							ZAAI00035460		7.933										2017/08/10	2017/08/10	
							ZAAI00035460		7.925										2017/11/09	2017/11/09	
							ZAAI00035460		8.008										2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018050B3JI03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/08	ZAAI00035494	200000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/09			Category3
							ZAAI00035494													2018/05/08	
							ZAAI00035494		7.933										2017/08/10	2017/08/10	
							ZAAI00035494		7.925										2017/11/09	2017/11/09	
							ZAAI00035494		8.008										2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018050B3JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	ZAAI00035238	1313000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035238													2018/05/08	
							ZAAI00035238		7.958										2017/08/10	2017/08/10	
							ZAAI00035238		7.95										2017/11/09	2017/11/09	
							ZAAI00035238		8.033										2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050B3JI03XXXXPL P0.925	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	ZAAI00035178	750000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAAI00035178													2018/05/08	
							ZAAI00035178		7.983										2017/08/09	2017/08/09	
							ZAAI00035178		7.975										2017/11/09	2017/11/09	
							ZAAI00035178		8.058										2018/02/09	2018/02/09	
Promissory Notes	TLDPNX2021805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2019/05/08	ZAAI00035452	25000000			None							2017/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCD2021708127.275	ABSA BANK LIMITED	Matured	2017/05/10		2017/08/10	ZAAI00035536	1750000000	7.275	IDEF	None							2017/05/10			Category2
							ZAAI00035536													2017/08/10	
Treasury Bills	NATTBX2021111081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2017/11/08	ZAAI00034976	2280000000			None							2017/05/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021805141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/10	ZAAI00035402	2000000000			None							2017/05/10			Category1
Negotiable Certificates Of Deposit	SBSNCD2021708127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/08/10	ZAAI00035567	500000000	7.25	TERM	None							2017/05/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021805081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/08	ZAAI00035578	10000000			None							2017/05/10			Category1
Notes	TLDNXT2017081135JI03XXXXPL B155..	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/10	ZAAI00035551	500000000	8.850	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/10			Category3
							ZAAI00035551												2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	RAMLNCD2021805109MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/10		2019/05/10	ZAAI00035502	4400000000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10			Category3
							ZAAI00035502		7.95										2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD2021805107B.325	INVESTEC BANK LIMITED	Matured	2017/05/10		2019/05/10	ZAAI00035542	8000000	8.325	TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD2021805107B.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAAI00035602	0	8.25	TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2021805107B.35	INVESTEC BANK LIMITED	Matured	2017/05/10		2019/05/10	ZAAI00035700	0	8.35	TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD2021805107B.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2019/05/10	ZAAI00035661	2000000	8.25	TERM	None							2017/05/10			Category2
Promissory Notes	TLDPNX2017080I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/06/10	ZAAI00035661	100000000			None							2017/05/10			Category1
Floating Rate Notes	RAAFRN2018051030JI03XXXXPL B80..	RAND MERCHANT BANK	Matured	2017/05/10		2019/05/10	ZAAI00035660	800000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAAI00035660													2019/05/10	
							ZAAI00035660		7.958										2017/08/10	2017/08/10	
							ZAAI00035660		7.95										2017/11/10	2017/11/10	
							ZAAI00035660		8.033										2018/02/10	2018/02/10	
Negotiable Certificates Of Deposit	RANNCD2021805107B.2500000	RAND MERCHANT BANK	Matured	2017/05/10		2019/05/10	ZAAI00035538	0	8.25	TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2021711102T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/11/10	ZAAI00035635	2000000	7.825	TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2021805107B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2019/05/10	ZAAI00035684	2000000000	8.25	IDEF	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2021805102B.25	ABSA BANK LIMITED	Matured	2017/05/10		2019/05/10	ZAAI00035684	1000000000	8.25	IDEF	None							2017/05/10			Category2
							ZAAI00035684													2018/05/10	
Floating Rate Notes	RAAFRN2021805102JI03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/05/10		2019/05/10	ZAAI00035585	150000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAAI00035585													2019/05/10	
							ZAAI00035585		7.933										2017/08/10	2017/08/10	
							ZAAI00035585		7.925										2017/11/10	2017/11/10	
							ZAAI00035585		8.008										2018/02/10	2018/02/10	
Promissory Notes	TLDPNX2021805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2019/05/08	ZAAI00035577	5000000			None							2017/05/10			Category1
Treasury Bills	NATTBX2018020071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/02/07	ZAAI00034984	2100000000			None							2017/05/10			Category1
Treasury Bills	NATTBX2018050081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/09	ZAAI00034992	8000000000			None							2017/05/10			Category1
Promissory Notes	TLDPNX2021805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2019/05/10	ZAAI00035593	50000000			None							2017/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCD2021711082T.85	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	ZAAI00035510	1000000000	7.85	IDEF	None							2017/05/10			Category2
							ZAAI00035510													2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD2021711102T.825	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	ZAAI00035718	10000000	7.825	IDEF	None							2017/05/10			Category2
							ZAAI00035718													2017/11/10	
Negotiable Certificates Of Deposit	IPNNCD2021805112T8.275	INVESTEC BANK LIMITED	Matured	2017/05/11		2018/05/11	ZAAI00035742	28000000	8.275	TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2021711082T7.8	NEDBANK CAPITAL	Matured	2017/05/11		2017/11/08	ZAAI00035882	300000	7.8	TERM	None							2017/05/11			Category2
Notes	TLDNXT2017081135JI03XXXXPL B155..	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/08/11	ZAAI00035829	500000000	8.850	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11			Category3
							ZAAI00035829												2017/08/11	2017/08/11	
Floating Rate Notes	RAAFRN2018051130JI03XXXXPL B80..	RAND MERCHANT BANK	Matured	2017/05/11		2019/05/11	ZAAI00035916	300000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAAI00035916													2019/05/11	
							ZAAI00035916		7.958										2017/08/11	2017/08/11	
							ZAAI00035916		7.95										2017/11/13	2017/11/13	
							ZAAI00035916		8.033										2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD2021805107B.2500000	RAND MERCHANT BANK	Matured	2017/05/11		2019/05/11	ZAAI00035825	0	8.225	TERM	None							2017/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020511L3I03XXXXPL F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11		2020/05/11	ZAAI00035759	170000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11			Category3
							ZAAI00035759													2020/05/11	
							ZAAI00035759		8.158										2017/08/11	2017/08/11	
							ZAAI00035759		8.15										2017/11/13	2017/11/13	
							ZAAI00035759		8.233										2018/02/12	2018/02/12	
							ZAAI00035759		8										2018/05/11	2018/05/11	
							ZAAI00035759		8.1										2018/08/13	2018/08/13	
							ZAAI00035759		8.117										2018/11/12	2018/11/12	
							ZAAI00035759		8.25										2019/02/11	2019/02/11	
							ZAAI00035759		8.258										2019/05/13	2019/05/13	
							ZAAI00035759		7.942										2019/08/12	2019/08/12	
							ZAAI00035759		7.933										2019/11/11	2019/11/11	
							ZAAI00035759		7.658										2020/02/11	2020/02/11	
Floating Rate Notes	ABFFRN2020051130JI03XXXXPL F1.10000	ABSA BANK LIMITED	Matured	2017/05/11		2020/05/11	ZAAI00035791	5000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11			Category3
							ZAAI00035791													2020/05/11	
							ZAAI00035791		8.158										2017/08/11	2017/08/11	
							ZAAI00035791		8.15										2017/11/13	2017/11/13	
							ZAAI00035791		8.233										2018/02/12	2018/02/12	
							ZAAI00035791		8										2018/05/11	2018/05/11	
							ZAAI00035791		8.1										2018/08/13	2018/08/13	
							ZAAI00035791		8.117										2018/11/12	2018/11/12	
							ZAAI00035791		8.25										2019/02/11	2019/02/11	
							ZAAI00035791		8.258										2019/05/13	2019/05/13	
							ZAAI00035791		7.942										2019/08/12	2019/08/12	
							ZAAI00035791		7.933										2019/11/11	2019/11/11	
							ZAAI00035791		7.658										2020/02/11	2020/02/11	
Floating Rate Notes	RAAFRN2018051050JI03XXXXPL B80..	RAND MERCHANT BANK	Matured	2017/05/11		2019/05/10	ZAAI00035908	1000000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAAI00035908													2019/05/10	
							ZAAI00035908		7.958										2017/08/10	2017/08/10	
							ZAAI00035908		7.95										2017/11/10	2017/11/10	
							ZAAI00035908		8.033										2018/02/10	2018/02/10	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180513MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/11		2019/05/11	ZAAI00035734	4400000000	7.95	MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11			Category3
							ZAAI00035734		7.95										2017/07/24		
Promissory Notes	TLDPNX2017110I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	ZAAI00035858	50000000			None							2017/05/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017110I81	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11		2017/11/08	ZAAI00035788	2000000000			None							2017/05/11			Category1
Promissory Notes	TLDPNX2021805051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2018/05/08	ZAAI00035841	50000000			None							2017/05/11			Category1
Negotiable Certificates Of Deposit	NBNCD2021805112B.33	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAAI00035875	1000000000	8.33	TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2021805107B.3250000	INVESTEC BANK LIMITED	Matured	2017/05/11		2019/05/10	ZAAI00035770	0	8.325	TERM	None							2017/05/11			Category

								ZAM000108617															2018/05/17	
Linked Negotiable Certificates Of Deposit	RMALNCD201806183MPRMFRNMB232.3	RAND MERCHANT BANK	Matured	2017/05/17	2018/06/18	ZAM000107092	0	7.35	MNTH	None	17	ZAR-PRIME	MINUS-232.3-BPS		None	Ad Hoc	2017/05/17			Category3
						ZAM000107092		7.925										2017/07/24		
Debentures	SRBDEB2017050427B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/24	ZAM000107092	20000000	7.4	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201711027F.6000000	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/27	ZAM000106964	6000000	7.6	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2000000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000106955	15000000	8.2	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.225	INVESTEC BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000106957	5000000	8.225	TERM	None							2017/05/17			Category2
Debentures	SRBDEB2017053127B.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/31	ZAM000106815	20000000	6.975	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111227.5000000	NEDBANK CAPITAL	Matured	2017/05/17	2017/11/27	ZAM000106956	5000000	8.3	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.2	INVESTEC BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000106955	20000000	8.2	TERM	None							2017/05/17			Category2
Linked Negotiable Certificates Of Deposit	LTLDPNX2017170141.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2017/05/17	ZAM000106953	500000000			None							2017/05/17			Category1
Treasury Bills	NATTBX2017-003141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2017/05/17	ZAM000106039	850000000			None							2017/05/17			Category1
Floating Rate Notes	ABFFRN2018051735J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000106872	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17			Category3
						ZAM000106872													2018/05/17	
						ZAM000106872		7.858										2017/08/17	2017/08/17	
						ZAM000106872		7.875										2017/11/17	2017/11/17	
						ZAM000106872		7.925										2018/02/19	2018/02/19	
Floating Rate Notes	RAFFRN2018051735J03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000106906	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/17			Category3
						ZAM000106906													2018/05/17	
						ZAM000106906		7.858										2017/08/17	2017/08/17	
						ZAM000106906		7.875										2017/11/17	2017/11/17	
						ZAM000106906		7.925										2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051735J03XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000106914	27000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17			Category3
						ZAM000106914													2018/05/17	
						ZAM000106914		7.858										2017/08/17	2017/08/17	
						ZAM000106914		7.875										2017/11/17	2017/11/17	
						ZAM000106914		7.925										2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051735J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000106963	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17			Category3
						ZAM000106963													2018/05/17	
						ZAM000106963		7.858										2017/08/17	2017/08/17	
						ZAM000106963		7.875										2017/11/17	2017/11/17	
						ZAM000106963		7.925										2018/02/19	2018/02/19	
Negotiable Certificates Of Deposit	ABPRCD3201805172B.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000106781	19000000	8.2	ISDF	None							2017/05/17			Category2
						ZAM000106781													2018/05/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111051	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17	2017/11/17	ZAM000106951	500000000			None							2017/05/17			Category1
Treasury Bills	NATTBX2017-002141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2017/05/17	ZAM000106037	3100000000			None							2017/05/17			Category1
Negotiable Certificates Of Deposit	IPHNCD0201708172T7.35	INVESTEC BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000106931	100000000	7.35	TERM	None							2017/05/17			Category2
Promissory Notes	TLDPNX2017170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2017/05/17	ZAM000107028	500000000			None							2017/05/17			Category1
Floating Rate Notes	RAAFRN2017111775J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/17	ZAM000106765	42000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17			Category3
						ZAM000106765													2017/11/17	
						ZAM000106765		7.533										2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051735J03XXXXPL.9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000106960	40000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17			Category3
						ZAM000106960													2018/05/17	
						ZAM000106960		7.958										2017/08/17	2017/08/17	
						ZAM000106960		7.975										2017/11/17	2017/11/17	
						ZAM000106960		8.025										2018/02/19	2018/02/19	
Negotiable Certificates Of Deposit	RANNCD0201708172T7.2050000	RAND MERCHANT BANK	Matured	2017/05/17	2017/08/17	ZAM000106940	3000000	7.275	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111127B7.8	NEDBANK CAPITAL	Matured	2017/05/17	2017/11/27	ZAM000106880	30000000	7.8	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	ABPRCD3201805172B.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000106140	4000000	8.2	ISDF	None							2017/05/17			Category2
						ZAM000106140													2018/05/17	
Negotiable Certificates Of Deposit	ABPRCD3201711162T.825	ABSA BANK LIMITED	Matured	2017/05/17	2017/11/16	ZAM000106849	2000000	7.825	ISDF	None							2017/05/17			Category2
						ZAM000106849													2017/11/16	
Negotiable Certificates Of Deposit	ABPRCD3201708172T7.275	ABSA BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000106856	3000000	7.275	ISDF	None							2017/05/17			Category2
						ZAM000106856													2017/08/17	
Debentures	SRBDEB2017061427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/06/14	ZAM000106863	20000000	7	TERM	None							2017/05/17			Category2
Promissory Notes	TLDPNX2017170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2017/10/12	ZAM000107011	500000000			None							2017/05/17			Category1
Promissory Notes	TLDPNX2017170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/02/12	ZAM000107037	500000000			None							2017/05/17			Category1
Promissory Notes	TLDPNX2017171151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2017/11/15	ZAM000107045	500000000			None							2017/05/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051735J01XXXXPL9.305	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000106137	35000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.305-PRCT		Monthly Payment Cycle	Issuer Defined	2017/05/17			Category3
						ZAM000106137													2018/05/17	
						ZAM000106757		8.008										2017/06/19	2017/06/19	
						ZAM000106757		8.058										2017/07/17	2017/07/17	
						ZAM000106757		7.79										2017/08/17	2017/08/17	
						ZAM000106757		7.742										2017/09/18	2017/09/18	
						ZAM000106757		7.75										2017/10/17	2017/10/17	
						ZAM000106757		7.79										2017/11/17	2017/11/17	
						ZAM000106757		7.808										2017/12/18	2017/12/18	
						ZAM000106757		7.842										2018/01/17	2018/01/17	
						ZAM000106757		7.811										2018/02/19	2018/02/19	
						ZAM000106757		7.817										2018/03/19	2018/03/19	
						ZAM000106757		7.8										2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	NBKNCD2017111302T7.8	NEDBANK CAPITAL	Matured	2017/05/17	2017/11/16	ZAM000106730	40000000	7.8	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/17	ZAM000107136	5000000	8.2	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000107136	0	8.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000107110	0	8.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000107144	0	8.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111817T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/08/18	ZAM000107227	1000000	7.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111227T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/27	ZAM000107212	4000000	7.625	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111227T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/27	ZAM000107201	5000000	7.625	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/16	ZAM000107301	8000000	7.825	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000107177	0	8.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/27	ZAM000107177	12000000	8.225	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	ABPRCD3201811150B.15	ABSA BANK LIMITED	Matured	2017/05/18	2018/11/16	ZAM000107078	1000000000	8.15	ISDF	None							2017/05/18			Category2
						ZAM000107078													2017/11/20	
						ZAM000107078													2018/05/20	
						ZAM000107078													2018/11/19	
Floating Rate Notes	RAAFRN2018061835J03XXXXPL891.5	RAND MERCHANT BANK	Matured	2017/05/18	2018/06/18	ZAM000107094	1000000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/18			Category3
						ZAM000107094													2018/06/18	
						ZAM000107094		8.232										2017/06/19	2017/06/19	
						ZAM000107094		7.946										2017/09/18	2017/09/18	
						ZAM000107094		8.051										2017/12/18	2017/12/18	
						ZAM000107094		8.09										2018/03/19	2018/03/19	
Negotiable Certificates Of Deposit	RANNCD0201805172T8.3000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000107250	180000000	8.3	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111027T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/02	ZAM000107132	15000000	7.825	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111027T8.3	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000107151	5000000	8.3	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000107169	20000000	8.25	TERM	None							2017/05/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.325	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000107185	1000000000	8.325	TERM	None							2017/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051803J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2020/05/18	ZAM000107195	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/18			Category3
						ZAM000107195													2020/05/18	
						ZAM000107195		8.208										2017/08/18	2017/08/18	
						ZAM000107195		8.220										2017/11/20	2017/11/20	
						ZAM000107195		8.275										2018/02/18	2018/02/18	
						ZAM000107195		8.05										2018/05/18	2018/05/18	
						ZAM000107195		8.156										2018/08/27	2018/08/27	
						ZAM000107195		8.176										2018/11/16	2018/11/16	
						ZAM000107195		8.3										2019/02/18	2019/02/18	
						ZAM000107195		8.306										2019/05/20	2019/05/20	
						ZAM000107195		7.963										2019/08/19	2019/08/19	
						ZAM000107195		7.89										2019/11/18	2019/11/18	
						ZAM000107195		7.95										2020/02/18	2020/02/	
Negotiable Certificates Of Deposit	IPHNCD0201805172T8.35	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000107519	1000000000	8.35	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2017091127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2017/09/19	ZAM000107516	160000000	7.475	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2018050127T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAM000107375	50000000	8.225	TERM	None							2017/05/19			Category2
Floating Rate Notes	IPHFRN2018051935J03XXXXPL86	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/19	ZAM000107409	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/19			Category3
						ZAM000107409													2018/05/19	
						ZAM000107409		7.908										2017/08/19	2017/08/19	
						ZAM000107409		7.925										2017/11/20	2017/11/20	
						ZAM000107409		7.975										2018/02/19	2018/02/19	
Promissory Notes	TLDPNX2017171141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/11/14	ZAM000107432	500000000			None							2017/05/19			Category1
Promissory Notes	TLDPNX2017108181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/08/18	ZAM000107425	500000000			None							2017/05/19			Category1
Promissory Notes	TLDPNX2017180251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2018/02/18	ZAM000107441	500000000			None							2017/05/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2017/11/17	ZAM000107466	500000000			None							2017/05/19			Category1
Negotiable Certificates Of Deposit	ABPRCD3201805172B.30	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/17	ZAM000107490	4000000	7.8	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201805172T8.2050000	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAM000107558	0	8.225	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111801T8.225	NEDBANK CAPITAL	Matured	2017/05/19	2018/05/18	ZAM000107576	5000000	8.225	TERM	None							2017/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2018051811	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2018/05/18	ZAM000107474	2500000000			None							2017/05/19			Category1
Negotiable Certificates Of Deposit	RANNCD0201811150B.0700000	RAND MERCHANT BANK	Matured	2017/05/19	2018/11/16	ZAM000107383	0	8.07	ISDF	None							2017/05/19			Category2
						ZAM000107383													2017/11/20	
						ZAM000107383													2018/05/21	
						ZAM000107383													2018/11/19	
Negotiable Certificates Of Deposit	RANNCD0201905202B.1600000	RAND MERCHANT BANK	Matured	2017/05/19	2019/05/20	ZAM000107391	10000000	8.16	ISDF	None							2017/05/19			Category2
						ZAM000107391													2017/11/20	
						ZAM000107391													2018/05/21	
						ZAM000107391													2018/11/19	
						ZAM000107391													2019/05/20	
Negotiable Certificates Of Deposit	ABPRCD3201805172B.325	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/17	ZAM000107440	2900000000	8.325	ISDF	None							2017/05/19			Category2
						ZAM000107440													2018/05/17	
Negotiable Certificates Of Deposit	ABPRCD3201805172B.325	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000107490	321000000	8.325	ISDF	None							2017/05/19			Category2
						ZAM000107490													2018/05/18	
Promissory Notes	SBSPNX2018051827T.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	ZAM000107528	2000000000	7.58	TERM	None							2017/05/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052713J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAM000107318	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/19			Category3
						ZAM000107318													2018/05/21	
						ZAM000107318		7.858										2017/08/21	2017/08/21	
						ZAM000107318		7.875										2017/11/20	2017/11/20	
						ZAM000107318		7.925										2018/02/19	2018/02/19	
Floating Rate Notes	RAAFRN2018051835J03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAM000107326	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/19			Category3
						ZAM000107326													2018/05/18	
						ZAM000107326		7.858										2017/08/18	2017/08/18	
						ZAM000107326		7.875										2017/11/20	2017/11/20	
						ZAM000107326		7.925										2018/02/19	2018/02/19	
Floating Rate Notes	ABFFRN2018052713J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/21	ZAM000107292	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/19			Category3
						ZAM000107292													2018/05/21	
						ZAM000107292		7.858										2017/08/21	2017/08/21	
						ZAM000107292		7.875										2017/11/20	2017/11/20	
						ZAM000107292		7.925										2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051835J03XXXXPL.9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	ZAM000107417	451000000	8.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/19			Category3
						ZAM000107417													2018/05/18	
						ZAM000107417		7.958										2017/08/21	2017/08/21	
						ZAM000107417		7.975										2017/11/20	2017/11/20	
						ZAM000107417		8.025										2018/02/19	2018/02/19	
Negotiable Certificates Of Deposit	IPHNCD2018112628.08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/26	ZAM000107601	4000000	8.08	ISDF	None							2017/05/22			Category2
						ZAM000107601													2017/11/27	
						ZAM000107601													2018/05/25	
						ZAM000107601													2018/11/26	
Promissory Notes	TLDPNX2018050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/22	ZAM000107649	500000000			None							2017/05/22			Category1
Negotiable Certificates Of Deposit	IPHNCD0201805222T8.2	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000107666	30000000	8.2	TERM	None							2017/05/22			Category2
Promissory Notes	TLDPNX2017170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/14	ZAM000107666	500000000			None							2017/05/22			Category1
Promissory Notes	TLDPNX2017171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/21	ZAM000107664	500000000			None							2017/05/22			Category1
Negotiable Certificates Of Deposit	SBSNCD2017111027T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/11/22	ZAM000107581	20000000	7.8	TERM	None							2017/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017111602T8.3	NEDBANK CAPITAL	Matured	2017/05/22	2018/05/22	ZAM000107615	310000000	8.3	TERM	None							2017/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2018052213T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2018/05/22	ZAM000107532	550000000	8.2	TERM	None							2017/05/22			Category2
Floating Rate Notes	ABFFRN2018052213J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000107524	50000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22			Category3
						ZAM000107524													2018/05/22	
						ZAM000107524		7.858										2017/08/22	2017/08/22	
						ZAM000107524		7.9										2017/11/22	2017/11/22	
						ZAM000107524		7.925										2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052213J03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000107623	345000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/22			Category3
						ZAM000107623													2018/05/22	
						ZAM000107623		7.98										2017/08/22	2017/08/22	
						ZAM000107623		8										2017/11/22	2017/11/22	
						ZAM000107623		8.025										2018/02/22	2018/02/22	
Negotiable Certificates Of Deposit	ABPRCD3201708222T.275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/22	ZAM000107557	5000000	7.275	ISDF	None							2017/05/22			Category2
						ZAM000107557													2017/08/22	
Negotiable Certificates Of Deposit	ABPRCD3201711222T.825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/22	ZAM000107565	5000000	7.825	ISDF	None							2017/05/22			Category2
						ZAM000107565													2017/11/22	
Negotiable Certificates Of Deposit	SBSNCD2017081127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/22	ZAM000107570	2000000	7.75	TERM	None							2017/05/22			Category2
Floating Rate Notes	ABFFRN2018052213J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000107599

Commercial Paper Bills: Capital Project Bills	ESKCPBX201805091	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2015/05/26	AM0C0C0908	50000000			None								2017/05/30				Category1
Negotiable Certificates Of Deposit	NBNXCD2017140307T005	NEDBANK CAPITAL	Matured	2017/05/30			2017/05/26	AM0C0C0925	4000000	7.025		TERM None								2017/05/30				Category2
Floating Rate Notes	ABFFRNX2005050529JU0XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/05/30			2020/05/26	AM0C0C0B78	250000000	7.66		IDF None			ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/30				Category3
								AM0C0C0B78		8											2020/05/26			
								AM0C0C0B78		8.3											2017/08/26			
								AM0C0C0B78		8.275											2017/11/26			
								AM0C0C0B78		8.375											2018/02/26			
								AM0C0C0B78		8.055											2018/05/26			
								AM0C0C0B78		8.135											2018/08/26			
								AM0C0C0B78		8.3											2018/11/26			
								AM0C0C0B78		8.275											2019/02/26			
								AM0C0C0B78		8.275											2019/05/26			
								AM0C0C0B78		7.967											2019/08/26			
								AM0C0C0B78		7.958											2019/11/26			
								AM0C0C0B78		7.658											2020/03/02			
Commercial Paper Bills: Capital Project Bills	MTSCPBX2018050	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/30			2015/05/26	AM0C0C0B85	70000000			None								2017/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2015030328L275	ABSA BANK LIMITED	Matured	2017/05/30			2015/05/26	AM0C0C0B95	4270000000	8.275		IDF None								2017/05/30				Category2
								AM0C0C0B95		8.275											2018/05/30			
Negotiable Certificates Of Deposit	RANNCD2017112727T7.8050000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/27	AM0C0C0C74	7000000	7.805		TERM None								2017/05/30				Category2
Floating Rate Notes	RANFRN2018050302JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	AM0C0C0B28	5000000	7.8		IDF None			ZAR.JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/30				Category3
								AM0C0C0B28		8											2018/05/30			
								AM0C0C0B28		7.825											2017/08/30			
								AM0C0C0B28		7.875											2017/11/30			
								AM0C0C0B28		7.8											2018/02/28			
Negotiable Certificates Of Deposit	NBNXCD2017111286T7.8	NEDBANK CAPITAL	Matured	2017/05/30			2017/11/28	AM0C0C0B35	7000000	7.8		TERM None								2017/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD2017111707T7.6500000	RAND MERCHANT BANK	Matured	2017/05/30			2017/07/31	AM0C0C0B65	5800000	7.65		TERM None								2017/05/30				Category2
Floating Rate Notes	RANFRN2018050302JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	AM0C0C0B84	2000000	7.9		IDF None			ZAR.JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/30				Category3
								AM0C0C0B84		8											2018/05/30			
								AM0C0C0B84		7.825											2017/08/30			
								AM0C0C0B84		7.9											2017/11/30			
								AM0C0C0B84		7.8											2018/02/28			
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018050	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2015/05/26	AM0C0C0B08	10000000			None								2017/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2015030328L275	ABSA BANK LIMITED	Matured	2017/05/30			2017/06/26	AM0C0C0B95	4000000	7.05		IDF None								2017/05/30				Category2
								AM0C0C0B95		7.05											2017/08/30			
								AM0C0C0B95		7.1											2017/11/30			
Promissory Notes	TLDPNX2018050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2018/05/26	AM0C0C0B03	5000000			None								2017/05/30				Category1
Promissory Notes	TLDPNX2017111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2017/11/28	AM0C0C0B13	16000000			None								2017/05/30				Category1
Negotiable Certificates Of Deposit	RANNCD2017111287T.8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/28	AM0C0C0B44	8500000	7.8		TERM None								2017/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD2017083077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2017/08/30	AM0C0C0B77	23000000	7		TERM None								2017/05/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030303JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	AM0C0C0B88	2000000	7.93		IDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/30				Category3
								AM0C0C0B88		8											2018/05/30			
								AM0C0C0B88		7.85											2017/08/30			
								AM0C0C0B88		7.925											2017/11/30			
								AM0C0C0B88		7.93											2018/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018050303PRIMSUZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	AM0C0C0B910	1021000000	7.6		IDF None			ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/30				Category3
								AM0C0C0B910		7.6											2017/06/30			
								AM0C0C0B910		7.6											2017/07/31			
								AM0C0C0B910		7.6											2017/08/30			
								AM0C0C0B910		7.6											2017/09/06			
								AM0C0C0B910		7.6											2017/10/30			
								AM0C0C0B910		7.6											2017/11/30			
								AM0C0C0B910		7.6											2017/12/01			
								AM0C0C0B910		7.6											2018/02/28			
								AM0C0C0B910		7.6											2018/03/29			
								AM0C0C0B910		7.6											2018/04/30			
								AM0C0C0B910		7.6											2018/05/30			
Floating Rate Notes	ABFFRNX2018030302JU0XXXXPL875000	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	AM0C0C0B93	1000000000	8		IDF None			ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/07/24				Category3
								AM0C0C0B93		7.925											2018/05/30			
								AM0C0C0B93		7.925											2017/08/30			
								AM0C0C0B93		8											2017/11/30			
								AM0C0C0B93		8											2018/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053130JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	AM0C0C0B26	20000000	7.95		IDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B26		8											2018/05/31			
								AM0C0C0B26		7.925											2017/08/31			
								AM0C0C0B26		8											2017/11/30			
								AM0C0C0B26		8											2018/02/28			
Floating Rate Notes	RANFRN2005050529JU0XXXXPL8115	RAND MERCHANT BANK	Matured	2017/05/31			2020/05/29	AM0C0C0B54	1100000000	7.71		IDF None			ZAR.JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B54		8.25											2020/05/29			
								AM0C0C0B54		8.06											2017/08/31			
								AM0C0C0B54		8.275											2017/11/30			
								AM0C0C0B54		8.375											2018/02/28			
								AM0C0C0B54		8.155											2018/05/31			
								AM0C0C0B54		8.206											2018/08/31			
								AM0C0C0B54		8.35											2018/11/30			
								AM0C0C0B54		8.255											2019/02/28			
								AM0C0C0B54		8.317											2019/05/31			
								AM0C0C0B54		8.017											2019/08/30			
								AM0C0C0B54		8.006											2019/11/29			
								AM0C0C0B54		7.706											2020/02/28			
Debentures	SRBDEB42017062B7E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/26	AM0C0C0B118	50000000	6.95		TERM None								2017/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD2018052217L100000	RAND MERCHANT BANK	Matured	2017/05/31			2018/05/31	AM0C0C0B199	8000000	8.15		TERM None								2017/05/31				Category2
Debentures	SRBDEB42017062B7F.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/26	AM0C0C0B126	100000000	6.95		TERM None								2017/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2018053175L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	AM0C0C0B191	4000000	8.15		TERM None								2017/05/31				Category2
Treasury Bills	NATTBX2018053001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2018/05/30	AM0C0C0B120	8761500000			None								2017/05/31				Category1
Floating Rate Notes	RANFRN2005050529JU0XXXXPL8115	RAND MERCHANT BANK	Matured	2017/06/31			2020/05/29	AM0C0C0B90	1300000	7.66		IDF None			ZAR.JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B90		8											2020/05/29			
								AM0C0C0B90		8.3											2017/08/29			
								AM0C0C0B90		8.275											2017/11/29			
								AM0C0C0B90		8.375											2018/02/28			
								AM0C0C0B90		8.055											2018/05/29			
								AM0C0C0B90		8.135											2018/08/29			
								AM0C0C0B90		8											2018/11/29			
								AM0C0C0B90		8.3											2019/02/28			
								AM0C0C0B90		8.275											2019/05/29			
								AM0C0C0B90		7.967											2019/08/29			
								AM0C0C0B90		7.958											2019/11/29			
								AM0C0C0B90		7.658											2020/02/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113039PRIMEDSMP2.65	NEDBANK CAPITAL	Matured	2017/05/31			2017/11/30	AM0C0C0B231	100000000	7.6		IDF None			ZAR.PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/05/31				Category3
								AM0C0C0B231		7											2017/06/30			
								AM0C0C0B231		7											2017/07/31			
								AM0C0C0B231		7											2017/08/30			
								AM0C0C0B231		7											2017/09/06			
								AM0C0C0B231		7											2017/10/30			
								AM0C0C0B231		7.6											2017/11/30			
								AM0C0C0B231		7.6											2017/12/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053130J06XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	AM0C0C0B26	150000000	8.05		IDF None			ZAR.JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B26		8											2018/05/31			
								AM0C0C0B26		8.033											2017/11/30			
Floating Rate Notes	ABFFRNX2018053130JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	AM0C0C0B23	20000000	7.95		IDF None			ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B23		7.875											2018/05/31			
								AM0C0C0B23		7.95											2017/08/31			
								AM0C0C0B23		8											2017/11/30			
								AM0C0C0B23		7.8											2018/02/28			
Floating Rate Notes	RANFRN2018053130JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/05/31			2018/05/31	AM0C0C0B49	20000000	7.9		IDF None			ZAR.JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B49		8											2018/05/31			
								AM0C0C0B49		7.825											2017/08/31			
								AM0C0C0B49		7.9											2017/11/30			
								AM0C0C0B49		7.8											2018/02/28			
Debentures	SRBDEB42017062C78.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/27	AM0C0C0B132	100000000	6.85		TERM None								2017/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD2017111707T7.6500	RAND MERCHANT BANK	Matured	2017/05/31			2017/07/31	AM0C0C0B44	5800000	7.65		TERM None								2017/05/31				Category2
Treasury Bills	NATTBX2018052801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2018/05/28	AM0C0C0B452	2110000000			None								2017/05/31				Category1
Treasury Bills	NATTBX2017080801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2017/08/32	AM0C0C0B480	2010000000			None								2017/05/31				Category1
Treasury Bills	NATTBX2017111001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2017/11/08	AM0C0C0B514	2000000000			None								2017/05/31				Category1
Negotiable Certificates Of Deposit	ABPNCD2017113007.805	ABSA BANK LIMITED	Matured	2017/05/31			2017/11/32	AM0C0C0B138	15000000	7.805		IDF None								2017/05/31				Category2
								AM0C0C0B138		8											2017/11/32			
Treasury Bills	TLDTBX2017113091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31			2017/11/09	AM0C0C0B220	1000000000			None								2017/05/31				Category1
Negotiable Certificates Of Deposit	ABPNCD2018020807.95	ABSA BANK LIMITED	Matured	2017/05/31			2018/02/28	AM0C0C0B157	7000000	7.95		IDF None								2017/05/31				Category2
								AM0C0C0B157		8											2018/02/28			
Negotiable Certificates Of Deposit	ABPNCD2018053128L175	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	AM0C0C0B07	8000000	8.175		IDF None								2017/05/31				Category2
								AM0C0C0B07		8											2018/05/31			
Negotiable Certificates Of Deposit	NBNXCD2018052127L25	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	AM0C0C0B173	340000000	8.25		TERM None								2017/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018020807L30	ABSA BANK LIMITED	Matured	2017/05/31			2018/02/28	AM0C0C0B157	7000000	7.3		IDF None								2017/05/31				Category2
Floating Rate Notes	ABFFRNX2018053130JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	AM0C0C0B145	31000000	7.95		IDF None			ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31				Category3
								AM0C0C0B145		7.875											2018/05/31			
								AM0C0C0B145		7.95											2017/08/31			
								AM0C0C0B145		7.95											2017/11/30			
								AM0C0C0B145		7.95											2018/02/28			
Negotiable Certificates Of Deposit	NBNXCD2018053127L15	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	AM0C0C0B213	8000000	8.15		TERM None								2017/05/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018053130JU0XXXXPL8	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	AM0C0C0B250	20000000	7.8		IDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/31				Category3
								AM0C0C0B250		7.8											2018/05/31			
								AM0C0C0B250		7.69											2017/08/31			
								AM0C0C0B250		7.725											2017/11/30			
								AM0C0C0B250		7.925											2018/02/28			
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018050311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01			2018/05/31	AM0C0C0B08	15000000			None								2017/06/01				Category1
Negotiable Certificates Of Deposit	SBKNCD2017121017T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2017/12/01	AM0C0C0B420	10000000	7.8		TERM None								2017/06/01				Category2
Promissory Notes	TLDPNX2017111291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2017/11/28	AM0C0C0B505	50000000			None								2017/06/01				Category1
Negotiable Certificates Of Deposit	SBKNCD2018060278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2018/06/01	AM0C0C0B413	4000000	8.15		TERM None								2017/06/01				Category2
Floating Rate Notes	TLDFRN2018053130JU0XXXXPL8140	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2018/05/31	AM0C0C0B363	1010000000	8.53		IDF None			ZAR.JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/01				Category3
								AM0C0C0B363		8.45											2018/05/31			
								AM0C0C0B363		8.53											2017/09/01			
								AM0C0C0B363		8.525											2017/12/01			
								AM0C0C0B363		8.525											2018/03/01			
Floating Rate Notes	RANFRN2020060139JU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/01			2020/06/01	AM0C0C0B439	0	7.71		IDF None			ZAR.JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/01				Category3
								AM0C0C0B439		8											2020/06/01			
								AM0C0C0B439		8.25											2017/09/01			
								AM0C0C0B439		8.325											2017/12/01			
								AM0C0C0B439		8.155											2018/03/01			
								AM0C0C0B439		8.206											2018/06/01			
								AM0C0C0B439		8.206											2018/09/03			
								AM0C0C0B439		8.35											2018/12/03			
								AM0C0C0B439		8.35											2019/03/01			
								AM0C0C0B439		8.317											2019/06/03			
								AM0C0C0B439		8.006											2019/09/02			
								AM0C0C0B439		8.006											2019/12/02			
								AM0C0C0B439		7.706											2020/03/02			
Floating Rate Notes	ABFFRNX2018060203JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/01			2018/06/01	AM0C0C0B454	14000000	7.93		IDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/01				Category3
								AM0C0C0B454		8											2018/06/01			
								AM0C0C0B454		7.89											2017/09/01			
								AM0C0C0B454		7.925											2017/12/01			
								AM0C0C0B454		7.93											2018/03/01			
Negotiable Certificates Of Deposit	IPNNCD2018053127L20	INVESTEC BANK LIMITED	Matured	2017/06/01			2018/05/31	AM0C0C0B522	8000000	8		TERM None								2017/06/01				Category2
Promissory Notes	TLDPNX2018050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2018/05/31	AM0C0C0B397	20000000			None								2017/06/01				Category1
Promissory Notes	TLDPNX2017120281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2017/09/01	AM0C0C0B514	30000000			None								2017/06/01				Category1
Promissory Notes	TLDPNX2018050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2018/05/31	AM0C0C0B371	25000000			None								2017/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD2017111287T.9	INVESTEC BANK LIMITED	Matured	2017/06/01			2017/11/28	AM0C0C0B246	50000000	7.9		TERM None								2017/06/01				Category2
Floating Rate Notes	ABFFRNX2018060139JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2017/06/01			2018/06/01	AM0C0C0B363	5000000000	8.05		IDF None			ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/01				Category3
								AM0C0C0B330		7.975											2018/06/01			
								AM0C0C0B330		8.05											2017/09/01			
								AM0C0C0B330		8.05											2017/12/01			
								AM0C0C0B330		8.05											2018/03/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060130J06XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2018/06/01	AM0C0C0B421	60000000	8.05		IDF None			ZAR.JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01				Category3
								AM0C0C0B421		8											2018/06/01			
								AM0C0C0B421		8.06											2017/12/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060139JU0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2020/06/01	AM0C0C0B447	200000000	7.71		IDF None			ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/01				Category3
								AM0C0C0B447		8											2020/06/01			
								AM0C0C0B447		8.25											2017/09/01			
								AM0C0C0B447		8.325											2017/12/01			
								AM0C0C0B447		8.325											2018/03/01			
								AM0C0C0B447		8.206											2018/06/01			
								AM0C0C0B447		8.206											2018/09/03			
								AM0C0C0B447		8.35											2018/12/03			
								AM0C0C0B447		8.35											2019/03/01			
								AM0C0C0B447		8.317											2019/06/03			
								AM0C0C0B447		8.006											2019/09/02			
								AM0C0C0B447		8.006											2019/12/02			
								AM0C0C0B447		7.706											2020/03/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060423JU0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02			2018/06/04	AM0C0C0B65	200000000	8		IDF None			ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/06/02				Category3
								AM0C0C0B65		8											2018/06/04			
								AM0C0C0B65		7.971											2017/09/04			
								AM0C0C0B65		8											2017/12/04			
								AM0C0C0B65		8											2018/03/06			
Negotiable Certificates Of Deposit	SBKNCD2017112047T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02			2017/12/04	AM0C0C0B47	778000000	7.89		TERM None								2017/06/02				Category2
Negotiable Certificates Of Deposit	NBNXCD2018060427L25	NEDBANK CAPITAL	Matured	2017/06/02			2018/06/04	AM0C0C0B595	450000000	8.25		TERM None								2017/06/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2018060278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

Negotiable Certificates Of Deposit	IPRNCD0201120127277,805	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/12	ZAAM0000400403	100000000	7.825	TERM	None								2017/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201112120717,750000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAAM0000400577	75000000	7.75	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127,8-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAAM0000500110	250000000	8.2	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	SOUNCD0201709120928,375	SOUTHCHESTER (BF) LTD	Matured	2017/06/12		2017/09/12	ZAAM0000400444		8.375	ISDF	None								2017/06/12				Category2
							ZAAM0000400502		7.8													2017/09/12	
Negotiable Certificates Of Deposit	IPRNCD0201800127B,225	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAAM0000400536	300000000	8.225	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806127S,15	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAAM0000400568	150000000	8.15	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201112127,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAAM0000400443	50000000	7.775	TERM	None								2017/06/12				Category2
Floating Rate Notes	IRMFRN0020208123U0XXXXPLB120,	RAND MERCHANT BANK	Matured	2017/06/12		2020/06/12	ZAAM0000400528	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/06/12				Category3
							ZAAM0000400502															2020/06/12	
							ZAAM0000400502		8.242											2017/09/12		2017/09/12	
							ZAAM0000400502		8.325											2017/12/12		2017/12/12	
							ZAAM0000400502		8.325											2018/03/12		2018/03/12	
							ZAAM0000400502		8.111											2018/06/12		2018/06/12	
							ZAAM0000400502		8.223											2018/09/12		2018/09/12	
							ZAAM0000400502		8.39											2018/12/12		2018/12/12	
							ZAAM0000400502		8.39											2019/03/12		2019/03/12	
							ZAAM0000400502		8.256											2019/06/12		2019/06/12	
							ZAAM0000400502		8.006											2019/09/12		2019/09/12	
							ZAAM0000400502		8											2019/12/12		2019/12/12	
							ZAAM0000400502		7.606											2020/03/12		2020/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806123J0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/12		2018/06/12	ZAAM0000400585	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/12				Category3
							ZAAM0000400585															2018/06/12	
							ZAAM0000400585		7.842											2017/09/12		2017/09/12	
							ZAAM0000400585		7.925											2017/12/12		2017/12/12	
							ZAAM0000400585		7.925											2018/03/12		2018/03/12	
Promissory Notes	TLDPN0201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/12	ZAAM0000400551	50000000			None								2017/06/12				Category1
Negotiable Certificates Of Deposit	SOUNCD0201709120928,367	SOUTHCHESTER (BF) LTD	Matured	2017/06/12		2017/09/12	ZAAM0000400460	244000000	8.367	ISDF	None								2017/06/12				Category2
							ZAAM0000400460															2017/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201806112TT,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAAM0000400544	100000000	7.825	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707122777	NEDBANK CAPITAL	Matured	2017/06/12		2017/12/12	ZAAM0000400593	300000000	7	TERM	None								2017/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806123J0XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAAM0000400650	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/12				Category3
							ZAAM0000400650															2018/06/12	
							ZAAM0000400650		7.861											2017/09/12		2017/09/12	
							ZAAM0000400650		7.925											2017/12/12		2017/12/12	
							ZAAM0000400650		7.95											2018/03/12		2018/03/12	
Promissory Notes	TLDPN0201712111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/12	ZAAM0000400446	350000000			None								2017/06/12				Category1
Promissory Notes	TLDPN0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/12	ZAAM0000400452	1500000000			None								2017/06/12				Category1
Promissory Notes	TLDPN0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/14	ZAAM0000400627	150000000			None								2017/06/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201712127,7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAAM0000400535	1600000000	7.75	TERM	None								2017/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712123U0XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAAM0000400528	1060000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/12				Category3
							ZAAM0000400528															2017/12/12	
							ZAAM0000400528		7.561											2017/09/12		2017/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201806126TB,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAAM0000400700	850000000	8.1	TERM	None								2017/06/13				Category2
Promissory Notes	TLDPN0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	ZAAM0000400767	500000000			None								2017/06/13				Category1
Floating Rate Notes	ABFFRN0200206135J0XXXXPLP1,12500	ABSA BANK LIMITED	Matured	2017/06/13		2020/06/13	ZAAM0000400676	1150000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400676															2020/06/13	
							ZAAM0000400676		8.167											2017/09/13		2017/09/13	
							ZAAM0000400676		8.256											2017/12/13		2017/12/13	
							ZAAM0000400676		8.25											2018/03/13		2018/03/13	
							ZAAM0000400676		8.043											2018/06/13		2018/06/13	
							ZAAM0000400676		8.136											2018/09/13		2018/09/13	
							ZAAM0000400676		8.275											2018/12/13		2018/12/13	
							ZAAM0000400676		8.275											2019/03/13		2019/03/13	
							ZAAM0000400676		8.163											2019/06/13		2019/06/13	
							ZAAM0000400676		7.933											2019/09/13		2019/09/13	
							ZAAM0000400676		7.925											2019/12/13		2019/12/13	
							ZAAM0000400676		7.5											2020/03/13		2020/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006133J0XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/13	ZAAM0000400650	1000000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400650															2020/06/13	
							ZAAM0000400650		8.192											2017/09/13		2017/09/13	
							ZAAM0000400650		8.256											2017/12/13		2017/12/13	
							ZAAM0000400650		8.275											2018/03/13		2018/03/13	
							ZAAM0000400650		8.067											2018/06/13		2018/06/13	
							ZAAM0000400650		8.185											2018/09/13		2018/09/13	
							ZAAM0000400650		8											2018/12/13		2018/12/13	
							ZAAM0000400650		8.3											2019/03/13		2019/03/13	
							ZAAM0000400650		8.256											2019/06/13		2019/06/13	
							ZAAM0000400650		7.956											2019/09/13		2019/09/13	
							ZAAM0000400650		7.95											2019/12/13		2019/12/13	
							ZAAM0000400650		7.525											2020/03/13		2020/03/13	
Negotiable Certificates Of Deposit	RANNCD0201708127T7,1500000	RAND MERCHANT BANK	Matured	2017/06/13		2017/08/13	ZAAM0000400718	3000000	7.125	TERM	None								2017/06/13				Category2
Floating Rate Notes	IRMFRN0020208133U0XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAAM0000400734	1150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400734															2020/06/13	
							ZAAM0000400734		7.267											2017/09/13		2017/09/13	
							ZAAM0000400734		7.556											2017/12/13		2017/12/13	
							ZAAM0000400734		7.95											2018/03/13		2018/03/13	
Floating Rate Notes	ABFFRN0201806133J0XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAAM0000400759	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400759															2018/06/13	
							ZAAM0000400759		7.817											2017/09/13		2017/09/13	
							ZAAM0000400759		7.906											2017/12/13		2017/12/13	
							ZAAM0000400759		7.9											2018/03/13		2018/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201806147B,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAAM0000400742	700000000	8.05	TERM	None								2017/06/13				Category2
Floating Rate Notes	IRMFRN0020208123U0XXXXPLB117,5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAAM0000400668	400000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400668															2020/06/13	
							ZAAM0000400668		8.217											2017/09/13		2017/09/13	
							ZAAM0000400668		8.308											2017/12/13		2017/12/13	
							ZAAM0000400668		8											2018/03/13		2018/03/13	
							ZAAM0000400668		8.092											2018/06/13		2018/06/13	
							ZAAM0000400668		8.206											2018/09/13		2018/09/13	
							ZAAM0000400668		8.325											2018/12/13		2018/12/13	
							ZAAM0000400668		8.325											2019/03/13		2019/03/13	
							ZAAM0000400668		8.223											2019/06/13		2019/06/13	
							ZAAM0000400668		7.983											2019/09/13		2019/09/13	
							ZAAM0000400668		7.975											2019/12/13		2019/12/13	
							ZAAM0000400668		7.55											2020/03/13		2020/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806133J0XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAAM0000400668	400000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/13				Category3
							ZAAM0000400783															2018/06/13	
							ZAAM0000400783		7.967											2017/09/13		2017/09/13	
							ZAAM0000400783		8.056											2017/12/13		2017/12/13	
							ZAAM0000400783		8.05											2018/03/13		2018/03/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906133J0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/06/13		2019/06/13	ZAAM0000400684	110000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/13				Category3
							ZAAM0000400684															2019/06/13	
							ZAAM0000400684		7.967											2017/09/13		2017/09/13	
							ZAAM0000400684		8.056											2017/12/13		2017/12/13	
							ZAAM0000400684		8.55											2018/03/13		2018/03/13	
							ZAAM0000400684		7.842											2018/06/13		2018/06/13	
							ZAAM0000400684		7.958											2018/09/13		2018/09/13	
							ZAAM0000400684		8.075											2018/12/13		2018/12/13	
							ZAAM0000400684		8.075											2019/03/13		2019/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201806132B,1	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAAM0000400729	500000000	8	ISDF	None								2017/06/13				Category2
							ZAAM0000400729															2018/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201709127,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAAM0000400624	300000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712127,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/12/14	ZAAM0000400633	100000000	7.45	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709127,225	NEDBANK CAPITAL	Matured	2017/06/14		2017/09/14	ZAAM0000400633	300000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201712127,500000	RAND MERCHANT BANK	Matured	2017/06/14		2017/12/14	ZAAM0000400665	500000000	7.5	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712127,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/12/14	ZAAM0000400665	1000000000	7.425	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201712127,7	INVESTEC BANK LIMITED	Matured	2017/06/14		2017/12/14	ZAAM0000400665	1000000000	7.7	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806127B,125	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAAM0000400513	2000000000	8.125	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201709127,225	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAAM0000400509	500000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806128B,075	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAAM0000400809	1150000000	8.075	ISDF	None								2017/06/14				Category2
							ZAAM0000400809															2018/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201709127,25	ABSA BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAAM0000400817	300000000	7.25	ISDF	None								2017/06/14				Category2
							ZAAM0000400817															2017/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806143J0XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAAM0000401070	3000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAAM0000401070															2018/06/14	
							ZAAM0000401070		7.967											2017/09/14		2017/09/14	
							ZAAM0000401070		8.06											2017/12/14		2017/12/14	
							ZAAM0000401070		8.05											2018/03/14		2018/03/14	
Negotiable Certificates Of Deposit	RANNCD0201709127,2500000	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAAM0000400825	3000000000	7.575	TERM	None								2017/06/14				Category2
Debentures	SRDEB2201709127D,500	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/09/14	ZAAM0000400882	750000000	8	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147B,150000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAAM0000400991	0	8.15	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147B,1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAAM0000401047	0	8.125	TERM	None								2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006123J0XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2020/06/14	ZAAM0000401054	1350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAAM0000401054															2020/06/14	
							ZAAM0000401054		8.242											2017/09/14		2017/09/14	
							ZAAM0000401054		8.342											2017/12/14		2017/12/14	
							ZAAM0000401054		8.325											2018/03/14		2018/03/14	
							ZAAM0000401054		8.111											2018/06/14		2018/06/14	
							ZAAM0000401054		8.223											2018/09/14		2018/09/14	
							ZAAM0000401054		8.39											2018/12/14		2018/12/14	
							ZAAM0000401054		8.39											2019/03/14		2019/03/14	
							ZAAM0000401054		8.256											2019/06/14		2019/06/14	
							ZAAM0000401054		8.006											2019/09/14		2019/09/14	
							ZAAM0000401054		8											2019/12/17		2019/12/17	
							ZAAM0000401054		7.583											2020/03/16		2020/03/16	
Promissory Notes	TLDPN0201806141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAAM0000401096	500000000			None								2017/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201806147B,6700000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAAM0000401112	6700000000	8.075	TERM	None								2017/06/14				Category2
Debentures	SRDEB2201709267B,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/09/14	ZAAM0000400960	1500000000	6.95	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806147B,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAAM0000400910	3624000000	8.19	TERM	None								2017/06/14				Category2
Bridging Bonds	DBSBB0201709147B,377	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/14		2017/09/14	ZAAM0000400940		8.377	TERM	None								2017/06/14				Category2
Promissory Notes	TLDPN0201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAAM0000401112	2000000000			None								2017/06/14				Category1
Treasury Bills	TLTB0X2017/11/13	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/11/13	ZAAM0000400775	1250000000			None								2017/06/14				Category1
Treasury Bills	NATTBX2017/08/17	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2017/08/17	ZAAM0000400781	8750000000			None								2017/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806147B,1	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAAM0000401074	0	8.1	ISDF	None								2017/06/14				Category2
							ZAAM0000401074															2018/06/14	
Negotiable Certificates Of Deposit	RANNCD0201806147B,750000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAAM0000400791	0	8.175	TERM	None								2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806143J0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAAM0000401092	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/14				Category3
							ZAAM0000401092															2018/06/14	
							ZAAM0000401092		7.842											2017/09/14		2017/09/14	
							ZAAM0000401092		7.942											2017/12/14		2017/12/14	
							ZAAM0000401092		7.925											2018/03/14		2018/03/14	
Negotiable Certificates Of Deposit	IPUNCD0201707127,583	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15		2017/07/14	ZAAM0000401195	4000000000	7.583		None								2017/06/15				Category2
							ZAAM0000401195															2017/07/11	
Negotiable Certificates Of Deposit	IPRNCD0201806127S,075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/12	ZAAM0000401278	1000000	8.075	TERM	None								2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806153J0XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAAM0000401146	5000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/15				Category3
							ZAAM0000401146															2018/06/15	
							ZAAM0000401146		7.808											2017/09/15		2017/09/15	
							ZAAM0000401146		7.917											2017/12/15		2017/12/15	
							ZAAM0000401146		7.9											2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	ABPNCD0201806152B,05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAAM0000401153	20000000	8.05	ISDF	None								2017/06/15				Category2
							ZAAM0000401153															2018/06/15	
Negotiable Certificates Of Deposit	RANNCD0201806147B,2750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAAM0000401137	2750000000	8.075	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147B,1500000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAAM0000401211	1500000000	8.15	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201707135T,55	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/07/12	ZAAM0000401302	100000000	7.55	TERM	None								2017/06/15				Category2
Promissory Notes	TLDPN0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/07/13	ZAAM0000401237	1000000000			None								2017/06/15				Category1
Floating Rate Notes	IRMFRN0020806153U0XXXXPLB55,	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAAM0000401203	0	8.05	ISDF	None		ZAR-JIBAR6	PLUS-55-BPS		None		Issuer Defined	2017/06/15				Category1
							ZAAM0000401203															2018/06/15	
Promissory Notes	IPNPN0201806157B,05	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAAM0000401329	2000000000	8.05	TERM	None								2017/12/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806153J0XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	ZAAM0000401294	2000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/06/15				Category3
							ZAAM0000401294															2018/06/15	
							ZAAM0000401294		7.883											2017/09/15		2017/09/15	
							ZAAM0000401294		7.992											2017/12/15		2017/12/15	
							ZAAM0000401294		7.975											2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	RANNCD0201806157B,0750000	RAND MERCHANT

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								ZAM000304157		7.371									2017/10/06	2017/10/06	
								ZAM000304157		8.083									2018/01/08	2018/01/08	
								ZAM000304157		8.158									2018/04/06	2018/04/06	
Floating Rate Notes	ABIFFRN02020070332JI03XXXXPLP1.20500	ABSA BANK LIMITED	Matured	2017/07/06			2020/07/06	ZAM000304173	600000000	4.83		ISDF None		ZAR JIBAR3	PLUS 1.225 PRCT		None	Issuer Defined	2017/07/06		Category3
								ZAM000304173												2020/07/01	
								ZAM000304173		8.271									2017/10/03	2017/10/03	
								ZAM000304173		8.383									2018/01/03	2018/01/03	
								ZAM000304173		8.108									2018/04/03	2018/04/03	
								ZAM000304173		8.163									2018/07/03	2018/07/03	
								ZAM000304173		8.270									2018/10/03	2018/10/03	
								ZAM000304173		8.279									2019/01/03	2019/01/03	
								ZAM000304173		8.383									2019/04/03	2019/04/03	
								ZAM000304173		8.26									2019/07/03	2019/07/03	
								ZAM000304173		8									2019/10/03	2019/10/03	
								ZAM000304173		8.033									2020/04/03	2020/04/03	
								ZAM000304173		6.833									2020/04/03	2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD3201807062B.15	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	ZAM000303506	84000000	8.15		ISDF None							2017/07/06		Category2
								ZAM000303506												2018/07/06	
Negotiable Certificates Of Deposit	NBAFCD3201807062TB.15	NEDBANK CAPITAL	Matured	2017/07/06			2019/07/06	ZAM000304041	57000000	8.15		TERM None							2017/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD3201807062TB.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2019/07/06	ZAM000304185	500000	8.125		TERM None							2017/07/06		Category2
Negotiable Certificates Of Deposit	ABPNCD3202003706Q8.4	ABSA BANK LIMITED	Matured	2017/07/06			2020/07/06	ZAM000304256	300000000	8.4		ISDF None							2017/07/06		Category2
								ZAM000304256												2018/01/06	
								ZAM000304256												2018/07/06	
								ZAM000304256												2019/01/07	
								ZAM000304256												2019/07/06	
								ZAM000304256												2020/01/06	
								ZAM000304256												2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807063JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2019/07/06	ZAM000304033	175000000	7.8		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06		Category3
								ZAM000304033												2018/07/06	
								ZAM000304033		7.890									2017/10/06	2017/10/06	
								ZAM000304033		8.058									2018/01/06	2018/01/06	
								ZAM000304033		7.8									2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2018071135JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/11	ZAM000304124	500000000	7.85		ISDF None		ZAR JIBAR3	PLUS-0.925 PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06		Category3
								ZAM000304124												2018/01/11	
								ZAM000304124		7.911									2017/10/06	2017/10/06	
								ZAM000304124		8.083									2018/01/06	2018/01/06	
								ZAM000304124		7.925									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD3201807062B.15	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	ZAM000304132	5000000	8.15		ISDF None							2017/07/06		Category2
								ZAM000304132												2019/07/06	
Negotiable Certificates Of Deposit	IPHNCD2018070625.225	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	ZAM000304009	47000000	8.225		TERM None							2017/07/06		Category2
Negotiable Certificates Of Deposit	RANFCD2018070625TB.2500000	RAND MERCHANT BANK	Matured	2017/07/06			2018/07/06	ZAM000304017	4780000000	7.25		TERM None							2017/07/06		Category2
Negotiable Certificates Of Deposit	RANFCD2018070625TB.2500000	RAND MERCHANT BANK	Matured	2017/07/06			2018/07/06	ZAM000304017		8.25		TERM None							2017/07/06		Category2
Negotiable Certificates Of Deposit	ABPNCD3201807062B.15	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	ZAM000304074	63000000	8.15		ISDF None							2017/07/06		Category2
								ZAM000304074												2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201807062B.1	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	ZAM000304306	7400000	8.1		ISDF None							2017/07/06		Category2
								ZAM000304306												2018/01/06	
								ZAM000304306												2018/07/06	
								ZAM000304306												2019/01/07	
								ZAM000304306												2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201807032B.15	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	ZAM000304249	30000000	8.15		ISDF None							2017/07/06		Category2
								ZAM000304249												2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201807052B.175	ABSA BANK LIMITED	Matured	2017/07/07			2019/07/05	ZAM000304322	48000000	8.175		ISDF None							2017/07/07		Category2
								ZAM000304322												2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD3201807052B.175	ABSA BANK LIMITED	Matured	2017/07/07			2019/07/05	ZAM000304421	25000000	8.175		ISDF None							2017/07/07		Category2
								ZAM000304421												2019/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018070625JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/07			2019/07/08	ZAM000304271	760000000	7.8		ISDF None		ZAR JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2017/07/07		Category3
								ZAM000304271												2018/07/06	
								ZAM000304271		7.890									2017/10/06	2017/10/06	
								ZAM000304271		8.058									2018/01/06	2018/01/06	
								ZAM000304271		7.8									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD3201807062TB.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2019/07/08	ZAM000304488	19000000	8.15		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	IPHNCD3201807062TB.175	INVESTEC BANK LIMITED	Matured	2017/07/07			2019/07/08	ZAM000304348	44000000	8.175		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	SBSNCD3201807062TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2019/07/08	ZAM000304465	44000000	8.15		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	ABPNCD3201807062B.175	ABSA BANK LIMITED	Matured	2017/07/07			2019/07/08	ZAM000304462	13000000	8.175		ISDF None							2017/07/07		Category2
								ZAM000304462												2019/07/08	
Negotiable Certificates Of Deposit	NBHNCD3201807062TB.15	NEDBANK CAPITAL	Matured	2017/07/07			2019/07/08	ZAM000304452	44000000	8.15		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	RANNCD3201807062TB.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2019/07/08	ZAM000304514	40000000	8.15		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	SBSNCD3201807062TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2019/07/08	ZAM000304505	5800000	8.175		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	ABPNCD3201807062B.175	ABSA BANK LIMITED	Matured	2017/07/07			2019/07/08	ZAM000304439	9000000	8.175		ISDF None							2017/07/07		Category2
								ZAM000304439												2019/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807063JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2019/07/08	ZAM000304413	430000000	7.8		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07		Category3
								ZAM000304413												2018/07/06	
								ZAM000304413		7.890									2017/10/06	2017/10/06	
								ZAM000304413		8.058									2018/01/06	2018/01/06	
								ZAM000304413		7.8									2018/04/06	2018/04/06	
Floating Rate Notes	TLZFRN2018040605J.I03XXXXPLB100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07			2018/04/06	ZAM000304470	240000000	8.15		ISDF None		ZAR JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07		Category3
								ZAM000304470												2018/04/06	
								ZAM000304470		7.890									2017/10/06	2017/10/06	
								ZAM000304470		8.158									2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2018070625JI03XXXXPLP0.93	NEDBANK CAPITAL	Matured	2017/07/07			2019/07/08	ZAM000304447	623000000	7.83		ISDF None		ZAR JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07		Category3
								ZAM000304447												2018/07/06	
								ZAM000304447		7.920									2017/10/06	2017/10/06	
								ZAM000304447		8.083									2018/01/06	2018/01/06	
								ZAM000304447		7.83									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPHNCD2018070625.225	INVESTEC BANK LIMITED	Matured	2017/07/07			2019/07/08	ZAM000304363	0	8.225		TERM None							2017/07/07		Category2
Negotiable Certificates Of Deposit	IPHNCD2018071029.25	INVESTEC BANK LIMITED	Matured	2017/10/10			2018/07/10	ZAM000304595	150000000	8.25		TERM None							2017/10/10		Category2
Floating Rate Notes	RANFRN2020070105J.I03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/10/10			2020/07/10	ZAM000304496	0	8.75		ISDF None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/10/10		Category3
								ZAM000304496												2020/07/10	
								ZAM000304496		8.158									2017/10/10	2017/10/10	
								ZAM000304496		8.305									2018/01/10	2018/01/10	
								ZAM000304496		8.108									2018/04/10	2018/04/10	
								ZAM000304496		8.108									2018/07/10	2018/07/10	
								ZAM000304496		8.179									2018/10/10	2018/10/10	
								ZAM000304496		8.3									2019/01/10	2019/01/10	
								ZAM000304496		8.308									2019/04/10	2019/04/10	
								ZAM000304496		8.025									2019/07/10	2019/07/10	
								ZAM000304496		7.925									2019/10/10	2019/10/10	
								ZAM000304496		7.96									2020/01/10	2020/01/10	
								ZAM000304496		6.75									2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	RANNCD3201807102TB.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2019/07/10	ZAM000304579	15000000	8.15		TERM None							2017/07/10		Category2
Promissory Notes	TLZPNX2018070191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/07/10	ZAM000304545	2500000000			None							2017/07/10		Category1
Negotiable Certificates Of Deposit	ABPNCD3201807102B.15	ABSA BANK LIMITED	Matured	2017/07/10			2019/07/10	ZAM000304561	15000000	8.15		ISDF None							2017/07/10		Category2
								ZAM000304561												2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD3201807102TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2019/07/10	ZAM000304670	25000000	8.15		TERM None							2017/07/10		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2018071039JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/10			2019/07/10	ZAM000304553	573000000	7.8		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10		Category3
								ZAM000304553												2018/07/10	
								ZAM000304553		7.908									2017/10/10	2017/10/10	
								ZAM000304553		8.058									2018/01/10	2018/01/10	
								ZAM000304553		7.8									2018/04/10	2018/04/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD2018071025JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/07/10			2018/07/10	ZAM000304602	0	7.73		ISDF None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/10		Category3
								ZAM000304602		7										2018/07/10	
								ZAM000304602		7.833									2017/10/10	2017/10/10	
								ZAM000304602		7.992									2018/01/10	2018/01/10	
								ZAM000304602		7.725									2018/04/10	2018/04/10	
Negotiable Certificates Of Deposit	ABPNCD3201804102B.	ABSA BANK LIMITED	Matured	2017/07/10			2018/04/10	ZAM000304546	215000000	7.98		ISDF None							2017/07/10		Category2
								ZAM000304546												2018/04/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020071035JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2017/07/10			2020/07/10	ZAM000304504	30000000	6.68		ISDF None		ZAR JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10		Category3
								ZAM000304504												2020/07/10	
								ZAM000304504		8.083									2017/10/10	2017/10/10	
								ZAM000304504		8.225									2018/01/10	2018/01/10	
								ZAM000304504		7.973									2018/04/10	2018/04/10	
								ZAM000304504		8.025									2018/07/10	2018/07/10	
								ZAM000304504		8.1									2018/10/10	2018/10/10	
								ZAM000304504		8.225									2019/01/10	2019/01/10	
								ZAM000304504		8.033									2019/04/10	2019/04/10	
								ZAM000304504		8									2019/07/10	2019/07/10	
								ZAM000304504		7.675									2019/10/10	2019/10/10	
								ZAM000304504		6.675									2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	ABPNCD3201710102T.275	ABSA BANK LIMITED	Matured	2017/10/10			2017/10/10	ZAM000304611	2000000	7.275		ISDF None							2017/10/10		Category2
								ZAM000304611												2017/10/10	
Negotiable Certificates Of Deposit	ABPNCD3201801102T.825	ABSA BANK LIMITED	Matured	2017/10/10			2018/01/10	ZAM000304520	110000000	7.825		ISDF None							2017/10/10		Category2
								ZAM000304520												2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD3201807062B.15	ABSA BANK LIMITED	Matured	2017/07/10			2019/07/10	ZAM000304629	6000000	8.15		ISDF None							2017/07/10		Category2
								ZAM000304629												2019/07/10	
Negotiable Certificates Of Deposit	SBSNCD3201807107TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2019/07/10	ZAM000304603	10000000	8.15		TERM None							2017/07/10		Category2
Negotiable Certificates Of Deposit	RANNCD3201807107TB.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2019/07/10	ZAM000304620	30000000	8.15		TERM None							2017/07/10		Category2
Promissory Notes	TLZPNX2018070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/01/10	ZAM000304637	5000000	7.8		TERM None							2017/07/10		Category1
Negotiable Certificates Of Deposit	RANNCD3201801107T.8000000	RAND MERCHANT BANK	Matured	2017/07/10			2018/07/10	ZAM000304512	110000000	7.8		TERM None							2017/07/10		Category2
Negotiable Certificates Of Deposit	NBHCD3201807107B.15	NEDBANK CAPITAL	Matured	2017/07/10			2019/07/10	ZAM000304587	15000000	8.15		TERM None							2017/07/10		Category2
Negotiable Certificates Of Deposit	ABPNCD3201801107J.825	ABSA BANK LIMITED	Matured	2017/10/10			2018/01/10	ZAM000304528	3000000000	7.825		ISDF None							2017/10/10		Category2
								ZAM000304528												2018/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807113JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2019/07/11	ZAM000304793	500000000	7.8		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/11		Category3
								ZAM000304793												2018/07/11	
								ZAM000304793		7.908									2017/10/11	2017/10/11	
								ZAM000304793		8.058									2018/01/11	2018/01/11	
								ZAM000304793		7.8									2018/04/11	2018/04/11	
Promissory Notes	TLZPNX2018070121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000304777	4000000000	7.85		TERM None							2017/07/11		Category1
Negotiable Certificates Of Deposit	SBSNCD3201807113T.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM000304744	2100000000	7.88		TERM None							2017/07/11		Category2
Promissory Notes	TLZPNX2018071111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000304769	500000000			None							2017/07/11		Category1
Promissory Notes	TLZPNX2017081511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/15			2018/02/15	ZAM000304790	1000000000			None							2017/08/15		Category1
Negotiable Certificates Of Deposit	RANNCD3201807271T.1500000	RAND MERCHANT BANK	Matured	2017/07/11			2018/07/11	ZAM000304710	50000000	8.15		TERM None							2017/07/11		Category2
Negotiable Certificates Of Deposit	ABPNCD3201807271B.15	ABSA BANK LIMITED	Matured	2017/07/11			2019/07/11	ZAM000304736	30000000	8.15		ISDF None							2017/07/11		Category2
Negotiable Certificates Of Deposit	NBHCD3201807271B.15	NEDBANK CAPITAL	Matured	2017/07/11			2019/07/11	ZAM000304694	500000000	8.15		TERM None							2017/07/11		Category2
Promissory Notes	TLZPNX2018071101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000304753	2500000000			None							2017/07/11		Category1
Negotiable Certificates Of Deposit	SBSNCD3201807271T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM000304827	2000000	7.75		TERM None							2017/07/11		Category2
Promissory Notes	TLZPNX2018071011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000304856	100000000			None							2017/07/11		Category1
Negotiable Certificates Of Deposit	IPHNCD2018071225.25	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/11	ZAM000304835	50000000	8.25		TERM None							2017/07/11		Category2
Negotiable Certificates Of Deposit	IPHNCD2018071112.85	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/01/11	ZAM000304803	100000000	8.25		TERM None							2017/07/11		Category2
Floating Rate Notes	ABIFFRN2018071135J.I03XXXXPLB0.825	ABSA BANK LIMITED	Matured	2017/07/11			2018/07/11	ZAM000304849	500000000	7.75		ISDF None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/11		Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2018071135JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/11	ZAM000304843		7.73		ISDF None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/11		Category3
								ZAM000304843												2018/07/11	
								ZAM000304843		7.833									2017/10/11	2017/10/11	
								ZAM000304843		7.983									2018/01/11	2018/01/11	
								ZAM000304843		7.73									2018/04/11	2018/04/11	
Negotiable Certificates Of Deposit	SBSNCD3201807112TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM000304875	67000000	8.15		TERM None							2017/07/11		Category2
Debentures	SRDCE3201107208ZT8.840	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2018/01/12	ZAM000304876	2000000000	6.94		TERM None							2017/07/12		Category1
Negotiable Certificates Of Deposit	SBSNCD3201807127TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/01/12	ZAM000304892	2000000000	7.75		TERM None							2017/07/12		Category2
Negotiable Certificates Of Deposit	SBSNCD3201807128TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/01/12	ZAM000304959	4000000000	8.125		TERM None							2017/07/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807144JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2019/07/12	ZAM000304900	1100000000	7.85		ISDF None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/12		Category3
								ZAM000304900												2019/01/14	
								ZAM000304900		7.891									2017/10/12	2017/10/12	
								ZAM000304900		8.058									2018/01/12	2018/01/12	
								ZAM000304900		7.73									2018/04/12	2018/04/12	
								ZAM000304900		7.891									2018/10/12	2018/10/12	
Floating Rate Notes	ABIFFRN2018071239J.I03XXXXPLB0.925	ABSA BANK LIMITED	Matured	2017/07/12			2019/07/12	ZAM000304975	1357000000	7.85		ISDF None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/12		Category3
								ZAM000304975												2018/07/12	
								ZAM000304975		7.942									2017/10/12	2017/10/12	
								ZAM000304975		8.083									2018/01/12	2018/01/12	
								ZAM000304975		7.925									2018/04/12	2018/04/12	
Floating Rate Notes	RANFRN2020070120J.I03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12			2020/07/12	ZAM000305030	50000000	8.75		ISDF None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/07/12		Category3
								ZAM000305030												2020/07/12	
								ZAM000305030		8.158									2017/10/12	2017/10/12	
								ZAM000305030		8.305									2018/01/12	2018/01/12	
								ZAM000305030		8.108									2018/04/12	2018/04/12	
								ZAM000305030		8.167									2018/07/12	2018/07/12	
								ZAM000305030		8.3									2018/10/12	2018/10/12	
								ZAM000305030		8.308									2019/01/12	2019/01/12	
								ZAM000305030		8.108									2019/04/12	2019/04/12	
								ZAM000305030		7.925									2019/07/12	2019/07/12	
								ZAM000305030		7.96									2019/10/12	2019/10/12	
								ZAM000305030		8.75									2020/04/12	2020/04/12	
Promissory Notes	TLZPNX2018071201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2017/08/12	ZAM000305014	150000000			None							2017/07/12		Category1
Promissory Notes	TLZPNX2017081211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/12			2018/02/12	ZAM000304984	500000000			None							2017/08/12		Category1
Debentures	SRDCE3201107208ZT8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2018/07/12	ZAM000304984	3000000000	6.95		TERM None							2017/07/12		Category1
Negotiable Certificates Of Deposit	SBSNCD3201807127B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/05/14	ZAM000305048	21000000	8		TERM None							2017/07/12		Category2
Promissory Notes	TLZPNX2018071111

Negotiable Certificates Of Deposit	SBSNCD0201171018T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2017/10/18	AM0000366020	3000000	7.225	TERM	None							2017/07/19					Category2
Debentures	SRBDEB2021-TB8027ILS75	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/03	AM0000366111	20000000	6.57	TERM	None							2017/07/19					Category2
Debentures	SRBDEB2021-TB8167ILB80	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/16	AM0000366120	20000000	6.98	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	ABSA0201707180T9.0000	ABSA BANK LIMITED	Matured	2017/07/19		2017/10/18	AM0000366251	10000000	7.3	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201707187T9.1	NEDBANK CAPITAL	Matured	2017/07/19		2017/10/18	AM0000366251	50000000	8.1	TERM	None							2017/07/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072020J03XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	AM0000366004	250000000	5.75	SIDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/07/19					Category3
							AM0000366004															2020/07/20	
							AM0000366004		8.175											2017/10/18		2017/10/18	
							AM0000366004		8.3											2018/01/18		2018/01/18	
							AM0000366004		8.025											2018/04/18		2018/04/18	
							AM0000366004		7.75											2018/07/18		2018/07/18	
							AM0000366004		8.175											2018/10/18		2018/10/18	
							AM0000366004		8.3											2019/01/21		2019/01/21	
							AM0000366004		8.335											2019/04/22		2019/04/22	
							AM0000366004		8.025											2019/07/18		2019/07/18	
							AM0000366004		7.75											2019/10/21		2019/10/21	
							AM0000366004		7.71											2020/01/20		2020/01/20	
							AM0000366004		5.74											2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180715I0J03XXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0000366293	0	7.7	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/07/19					Category3
							AM0000366293															2018/07/18	
							AM0000366293		7.925											2017/10/18		2017/10/18	
							AM0000366293		7.95											2018/01/18		2018/01/18	
							AM0000366293		8.1											2018/04/18		2018/04/18	
Floating Rate Notes	ABFFRN0200072020J03XXXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/20	AM0000366343	200000000	5.75	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/07/19					Category3
							AM0000366343															2020/07/20	
							AM0000366343		8.175											2017/10/18		2017/10/18	
							AM0000366343		8.3											2018/01/18		2018/01/18	
							AM0000366343		8.025											2018/04/18		2018/04/18	
							AM0000366343		8.125											2018/07/18		2018/07/18	
							AM0000366343		8.175											2018/10/18		2018/10/18	
							AM0000366343		8.3											2019/01/21		2019/01/21	
							AM0000366343		8.335											2019/04/22		2019/04/22	
							AM0000366343		8.025											2019/07/18		2019/07/18	
							AM0000366343		7.925											2019/10/21		2019/10/21	
							AM0000366343		7.71											2020/01/20		2020/01/20	
							AM0000366343		5.75											2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201807187T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/18	AM0000366061	8000000	8.075	TERM	None							2017/07/19					Category2
Debentures	SRBDEB2021-TB7992ILS50	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2018/01/18	AM0000366127	20000000	6.95	TERM	None							2017/07/19					Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	AM0000366277	50000000			None							2017/07/19					Category1
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/10/18	AM0000366285	50000000			None							2017/07/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807129B.125	ABSA BANK LIMITED	Matured	2017/07/19		2019/07/18	AM0000366210	1000000000	8.125	IDF	None							2017/07/19					Category2
							AM0000366210															2018/07/18	
Negotiable Certificates Of Deposit	RANNCD0201807187T9.0700000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0000366349	1800000	8.075	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187T9.076	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	AM0000366064	20000000	8.075	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T9.7500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/01/18	AM0000366194	0	7.75	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187T8.05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	AM0000366335	6000000	8.05	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T8.0700000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0000366277	6000000	8.075	TERM	None							2017/07/19					Category2
Notes	TLINX7120117070S0J03XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/10/18	AM0000366076	460000000	8.85	IDF	None	ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined		2017/07/19					Category3
							AM0000366076		8.850											2017/10/18		2017/10/18	
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/01/18	AM0000366467	50000000			None							2017/07/20					Category1
Promissory Notes	TLDPNX0201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/07/18	AM0000366475	50000000			None							2017/07/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201710058Z7.475	ABSA BANK LIMITED	Matured	2017/07/20		2017/10/20	AM0000366459	1000000	7.475	IDF	None							2017/07/20					Category2
							AM0000366459															2017/10/20	
Negotiable Certificates Of Deposit	SBSNCD0201807037T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AM0000366440	8000000	8.05	TERM	None							2017/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/03/20	AM0000366441	1200000000	7.64	TERM	None							2017/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/01/20	AM0000366582	1000000	7.75	TERM	None							2017/07/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203J03XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/20	AM0000366483	1000000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/20					Category3
							AM0000366483															2018/07/20	
							AM0000366483		7.925											2017/10/20		2017/10/20	
							AM0000366483		8.045											2018/01/20		2018/01/20	
							AM0000366483		8.1											2018/04/20		2018/04/20	
Floating Rate Notes	ABFFRN0200071730J03XXXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/07/20		2020/07/21	AM0000366517	40000000	5.1	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/07/20					Category3
							AM0000366517															2020/07/21	
							AM0000366517		8.125											2017/10/21		2017/10/21	
							AM0000366517		8.25											2018/01/21		2018/01/21	
							AM0000366517		8.125											2018/04/17		2018/04/17	
							AM0000366517		8.050											2018/07/17		2018/07/17	
							AM0000366517		8.125											2018/10/17		2018/10/17	
							AM0000366517		8.25											2019/01/17		2019/01/17	
							AM0000366517		8.258											2019/04/17		2019/04/17	
							AM0000366517		8.050											2019/07/17		2019/07/17	
							AM0000366517		7.875											2019/10/17		2019/10/17	
							AM0000366517		7.71											2020/01/17		2020/01/17	
							AM0000366517		5.1											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201807020B.1	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	AM0000365980	1180000000	8.1	IDF	None							2017/07/20					Category2
							AM0000365980															2018/07/20	
Floating Rate Notes	ABFFRN0201807203J03XXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	AM0000366541	50000000	7.7	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/07/20					Category3
							AM0000366541															2018/07/20	
							AM0000366541		7.825											2017/10/20		2017/10/20	
							AM0000366541		7.942											2018/01/20		2018/01/20	
							AM0000366541		7.7											2018/04/20		2018/04/20	
Negotiable Certificates Of Deposit	NBNNCD0201807027T6.05	NEDBANK CAPITAL	Matured	2017/07/20		2019/07/20	AM0000366384	32000000	8.05	TERM	None							2017/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706060T.075	ABSA BANK LIMITED	Matured	2017/07/20		2017/09/20	AM0000366442	20000000	7.075	IDF	None							2017/07/20					Category2
							AM0000366442															2017/09/20	
Negotiable Certificates Of Deposit	SBSNCD0201803027D7.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/22	AM0000366590	1000000	7.94	IDF	None							2017/07/20					Category2
							AM0000366590															2018/07/20	
							AM0000366590															2019/07/20	
							AM0000366590															2019/01/21	
							AM0000366590															2019/07/22	
Negotiable Certificates Of Deposit	ABPNCD0201801032E7.6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/20	AM0000366418	8000000	7.6	IDF	None							2017/07/20					Category2
							AM0000366418															2018/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180720I3J01XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AM0000366500	50000000	7.55	IDF	None	ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined		2017/07/20					Category3
							AM0000366500															2018/07/20	
							AM0000366500		7.675											2017/08/21		2017/08/21	
							AM0000366500													2017/09/20		2017/09/20	
							AM0000366500		7.675											2017/10/20		2017/10/20	
							AM0000366500		7.695											2017/11/20		2017/11/20	
							AM0000366500													2017/12/20		2017/12/20	
							AM0000366500		7.758											2018/01/20		2018/01/20	
							AM0000366500		7.742											2018/02/20		2018/02/20	
							AM0000366500		7.742											2018/03/20		2018/03/20	
							AM0000366500		7.725											2018/04/20		2018/04/20	
							AM0000366500		7.725											2018/05/21		2018/05/21	
							AM0000366500		7.725											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	RANNCD0201801127T7.750000	RAND MERCHANT BANK	Matured	2017/07/20		2018/01/18	AM0000366376	120000000	7.775	TERM	None							2017/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804037.825	ABSA BANK LIMITED	Matured	2017/07/20		2018/04/20	AM0000366426	50000000	7.825	IDF	None							2017/07/20					Category2
							AM0000366426															2018/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201803027D8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AM0000366509	2000000	8.05	TERM	None							2017/07/20					Category2
Bridging Bonds	DBSBB0201801202D7.9	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/20	AM0000366525	5000000	8	TERM	None							2017/07/20					Category2
Bridging Bonds	DBSBB0201801192J7.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/20	AM0000366533	5000000	7.875	TERM	None							2017/07/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803203J03XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2019/07/22	AM0000366558	1000000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/07/21					Category3
							AM0000366558															2018/07/21	
							AM0000366558		8.05											2017/10/20		2017/10/20	
							AM0000366558		8.161											2018/01/20		2018/01/20	
							AM0000366558		7.925											2018/04/20		2018/04/20	
							AM0000366558		8.05											2018/07/20		2018/07/20	
							AM0000366558		8.05											2018/10/20		2018/10/20	
							AM0000366558		8.175											2019/01/21		2019/01/21	
							AM0000366558		8.150											2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180720JJ03XXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	AM0000366616	860000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/21					Category3
							AM0000366616															2018/07/20	
							AM0000366616		7.925											2017/10/20		2017/10/20	
							AM0000366616		8.000											2018/01/20		2018/01/20	
							AM0000366616		7.8											2018/04/20		2018/04/20	
Promissory Notes	TLDPNX0201807051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	AM0000366608	27000000			None							2017/07/21					Category1
Promissory Notes	TLDPNX0201804201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/04/20	AM0000366798	50000000			None							2017/07/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0201807200T7.60	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	AM0000366850	15000000	7.6	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710251B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2017/10/20	AM0000366756	2000000	6.575	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803037J8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0000366624	15000000	8.05	IDF	None							2017/07/21					Category2
							AM0000366624															2018/01/22	
							AM0000366624															2018/07/22	
							AM0000366624															2019/01/21	
							AM0000366624															2019/07/22	
							AM0000366624															2020/01/21	
							AM0000366624															2020/07/21	
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	AM0000366770	0			None							2017/07/21					Category1
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/11/20	AM0000366779	50000000			None							2017/07/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201807227T7.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	AM0000366640	0	7.75	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807227T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	AM0000366673	25000000	7.7	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201801207T7.7000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/01/20	AM0000366681	2000000	7.7	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027T.0000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/03/19	AM0000366707	0	7.75	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027D7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/03/20	AM0000366749	1300000000	7.75	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804037D7.6	ABSA BANK LIMITED	Matured	2017/07/21		2018/04/20	AM0000366797	2000000	7.675	IDF	None							2017/07/21					Category2
							AM0000366797															2018/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201807037T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	AM0000366853	4000000	7.7	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805267T7.65	NEDBANK CAPITAL	Matured	2017/07/21		2018/05/21	AM0000366665	15000000	7.65	TERM	None							2017/07/21					Category2
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	AM0000366835	50000000			None							2017/07/21					Category1
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	AM0000366835	50000000			None							2017/07/21					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072130J03XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0000366657	20000000	5.75	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/07/21					Category3
							AM0000366657															2020/07/21	
							AM0000366657		8.15											2017/10/20		2017/10/20	
							AM0000366657		8.261											2018/01/20		2018/01/20	
							AM0000366657		8.025											2018/04/20		2018/04/20	
							AM0000366657		8.125											2018/07/20		2018/07/20	
							AM0000366657		8.15											2018/10/20		2018/10/20	
							AM0000366657		8.275											2019/01/21		2019/01/21	
							AM0000366657		8.285											2019/04/22		2019/04/22	
							AM0000366657		8											2019/07/22		2019/07/22	
							AM0000366657		7.85											2019/10/21		2019/10/21	
							AM0000366657		7.66											2020/01/21		2020/01/21	
							AM0000366657		5.75											2020/04/21		2020/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072130J03XXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0000366566	150000000	5.9	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/07/21					Category3
							AM0000366566															2020/07/21	
							AM0000366566		8.225											2017/10/20		2017/10/20	
							AM0000366566		8.343											2018/01/20		2018/01/20	
							AM0000366566		8.1											2018/04/20		2018/04/20	
							AM0000366566		8.150											2018/07/20		2018/07/20	
							AM0000366566		8.200											2018/10/20		2018/10/20	
							AM0000366566		8.35											2019/01/21		2019/01/21	
							AM0000366566		8.358											2019/04/22		2019/04/22	
							AM0000366566		8.075											2019/07/22		2019/07/22	
							AM0000366566		7.875											2019/10/21		2019/10/21	
							AM0000366566		7.71											2020/01/21		2020/01/21	
							AM0000366566		5.9											2020/04/21		2020/04/21	
Floating Rate Notes	RANFRN0201807203J03XXXXXPLB75.	RAND MERCHANT BANK	Matured	2017/07/21		2019/07/22	AM0000366671	140000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/07/21					Category3
							AM0000366671															2018/07/20	
							AM0000366671		7.775											2017/10/20		2017/10/20	
							AM0000366671		7.850											2018/01/20		2018/01/20	
							AM0000366671		7.65											2018/04/20		2018/04/20	
Promissory Notes	TLDPNX0201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	AM0000366622	50000000			None							2017/07/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201803127T.6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/03/21	AM0000366652	0	7.65	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201710007T.0000000	RAND MERCHANT BANK	Matured	2017/07/21		2017/10/20	AM0000366699	30000000	7	TERM	None							2017/07/21					Category2
Floating Rate Notes	ABFFRN0201807123J03XXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21		2018/07/20	AM0000366715	30000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/07/21					Category3
							AM0000366715															2018/07/20	
							AM0000366715		7.125											2017/10/20		2017/10/20	
							AM0000366715		7.350											2018/01/20		2018/01/20	
							AM0000366715		7.6											2018/04/20		2018/04/20	
Negotiable Certificates Of Deposit	RANNCD0201803127T.6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/09/21	AM0000366791	113000000	7.65	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027T.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	AM0000366764	2000000	7.7	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127.75	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/03/21	AM0000366849	0	7.75	TERM	None							2017/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027T.0000000	RAND MERCHANT BANK	Matured	2017/07/24		2018/02/20	AM0000366962	1300000	7.55	TERM	None							2017/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBLNTRN0200072430J03XXXXXPLP1.59	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/07/24		2020/07/24	AM0000366967	500000000	6.18	IDF	None	ZAR-JIBAR3	PLUS-1.59-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/24					Category3
							AM0000366967															2020/07/24	
							AM0000366967		8.615											2017/10/24		2017/10/24	
							AM0000366967		8.730											2018/01/24		2018/01/24	
							AM0000366967

								ZAM00036832	8.25											2017/10/31		2017/10/31	
								ZAM00036832	8.333											2018/01/31		2018/01/31	
								ZAM00036832	8.1											2018/04/30		2018/04/30	
								ZAM00036832	8.167											2018/07/31		2018/07/31	
								ZAM00036832	8.208											2018/10/31		2018/10/31	
								ZAM00036832	8.35											2019/01/31		2019/01/31	
								ZAM00036832	8.358											2019/04/30		2019/04/30	
								ZAM00036832	8.033											2019/07/31		2019/07/31	
								ZAM00036832	7.991											2019/10/31		2019/10/31	
								ZAM00036832	7.758											2020/01/31		2020/01/31	
								ZAM00036832	5.775											2020/04/30		2020/04/30	
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2016/01/06	ZAM000063399	25000000			None								2017/06/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0201708317FLB5	INVESTEC BANK LIMITED	Matured	2017/08/01			2017/08/31	ZAM000063556	20000000	6.85	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	IRANNCD0201808017T7500000	RAND MERCHANT BANK	Matured	2017/08/01			2018/08/01	ZAM000063572	32500000	7.75	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803227L3	NEDBANK CAPITAL	Matured	2017/08/01			2018/01/02	ZAM000063646	20000000	7.5	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803127J7	NEDBANK CAPITAL	Matured	2017/08/01			2018/03/01	ZAM000063647	10000000	7.5	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNLNCD0201711313UZOXXXXPL20	INVESTEC BANK LIMITED	Matured	2017/08/01			2020/07/31	ZAM000063423	250000000	5.76	SIDF	None		ZAR-JIBAR3	PLUS(-1.2-PRCT		None	Issuer Defined		2017/08/01			Category3
								ZAM000063423	5.75													2020/07/31	
								ZAM000063422	8.25											2017/10/31		2017/10/31	
								ZAM000063422	8.333											2018/01/31		2018/01/31	
								ZAM000063422	8.1											2018/04/30		2018/04/30	
								ZAM000063422	8.167											2018/07/31		2018/07/31	
								ZAM000063422	8.208											2018/10/31		2018/10/31	
								ZAM000063422	8.35											2019/01/31		2019/01/31	
								ZAM000063422	8.358											2019/04/30		2019/04/30	
								ZAM000063422	8.033											2019/07/31		2019/07/31	
								ZAM000063422	7.991											2019/10/31		2019/10/31	
								ZAM000063422	7.758											2020/01/31		2020/01/31	
								ZAM000063422	5.775											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD0201801297F7.5	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/01/02	ZAM000063509		7.5	TERM	None								2017/08/01			Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/01/31	ZAM000063406	5000000			None								2017/08/01			Category1
Promissory Notes	TLDPNX0201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/07/31	ZAM000063430	10000000			None								2017/08/01			Category1
Notes	TLDNX0720117115SJ0XXXXXPL6150	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2017/11/15	ZAM000063531	250000000	8.575	SIDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/01			Category3
								ZAM000063531													2017/11/01	2017/11/01	
Floating Rate Notes	ABFFRN0200008033JX0XXXXXPL01500	ABSA BANK LIMITED	Matured	2017/08/01			2020/08/01	ZAM000063455	200000000	5.83	SIDF	None		ZAR-JIBAR3	PLUS(-1.075-PRCT		None	Issuer Defined		2017/08/01			Category3
								ZAM000063455														2020/08/03	
								ZAM000063455	8.125											2017/11/01		2017/11/01	
								ZAM000063455	8.206											2018/02/01		2018/02/01	
								ZAM000063455	7.975											2018/05/02		2018/05/02	
								ZAM000063455	8.042											2018/08/01		2018/08/01	
								ZAM000063455	8.1											2018/11/01		2018/11/01	
								ZAM000063455	8.342											2019/02/01		2019/02/01	
								ZAM000063455	8.225											2019/05/02		2019/05/02	
								ZAM000063455	7.908											2019/08/01		2019/08/01	
								ZAM000063455	7.991											2019/11/01		2019/11/01	
								ZAM000063455	7.633											2020/02/03		2020/02/03	
								ZAM000063455	5.775											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	CBBNCD0201808128J25	CAPITEC BANK LIMITED	Matured	2017/08/01			2018/08/01	ZAM000063531	28000000	8.225	SIDF	None								2017/08/01			Category2
								ZAM000063531		7.5												2018/08/01	
Negotiable Certificates Of Deposit	NBNNCD0201808127T7.7	NEDBANK CAPITAL	Matured	2017/08/01			2018/08/01	ZAM000063507	20000000	7.7	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	IRANNCD0201808127T7000000	RAND MERCHANT BANK	Matured	2017/08/01			2018/08/01	ZAM000063533	0	7.7	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01			2018/08/01	ZAM000063490	10000000	7.7	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808130T7.475	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/01/30	ZAM000063634	20000000	7.475	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127J7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01			2018/08/01	ZAM000063491	10000000	7.75	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808127J875	NEDBANK CAPITAL	Matured	2017/08/01			2018/08/01	ZAM000063257	35000000	7.875	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127T7.75	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/08/01	ZAM000063549	10000000	7.75	TERM	None								2017/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012017.175	ABSA BANK LIMITED	Matured	2017/08/01			2017/12/01	ZAM000063515	40000000	7.175	SIDF	None								2017/08/01			Category2
								ZAM000063515														2017/12/01	
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/08/01	ZAM000063414	25000000			None								2017/08/01			Category1
Debentures	SRBEDB0201708015L650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/15	ZAM000063541	1000000000	8.55	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708015L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/15	ZAM000063542	1000000000	8.5	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127J7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2017/11/02	ZAM000063458	50000000	7.05	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027T7.775	INVESTEC BANK LIMITED	Matured	2017/08/02			2018/08/02	ZAM000063703	12000000	7.775	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	IRANNCD0201801237T7.4500000	RAND MERCHANT BANK	Matured	2017/08/02			2018/01/31	ZAM000063685	20000000	7.45	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2018/02/02	ZAM000063696	2000000	7.4	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063697	10000000	7.4	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027J7.375	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063661	1000000	7.375	SIDF	None								2017/08/02			Category2
								ZAM000063661														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063497	100000000	7.4	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063539	4750000000	8.55	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063531	500000000	8.75	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L800	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063532	500000000	8.8	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.55	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063504	10000000	7.55	SIDF	None								2017/08/02			Category2
								ZAM000063504														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063498	100000000	7.4	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063540	4750000000	8.75	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L800	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063531	500000000	8.8	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.6	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063662	1000000	7.6	SIDF	None								2017/08/02			Category2
								ZAM000063662														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.6	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063499	100000000	7.6	TERM	None								2017/08/02			Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/01/31	ZAM000063663	5000000			None								2017/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0202008026J87	INVESTEC BANK LIMITED	Matured	2017/08/02			2020/08/02	ZAM000063612	0	8.37	SIDF	None								2017/08/02			Category2
								ZAM000063612														2018/02/02	
								ZAM000063612														2018/08/02	
								ZAM000063612														2019/02/04	
								ZAM000063612														2019/08/02	
								ZAM000063612														2020/02/03	
								ZAM000063612														2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201708012B6.75	ABSA BANK LIMITED	Matured	2017/08/02			2017/08/12	ZAM000063570	5000000	6.75	SIDF	None								2017/08/02			Category2
								ZAM000063570														2017/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.375	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063661	1000000	7.375	SIDF	None								2017/08/02			Category2
								ZAM000063661														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063497	100000000	7.4	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L850	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063539	4750000000	8.55	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063531	500000000	8.9	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.6	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063662	1000000	7.6	SIDF	None								2017/08/02			Category2
								ZAM000063662														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.6	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063499	100000000	7.6	TERM	None								2017/08/02			Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/01/31	ZAM000063663	5000000			None								2017/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0202008026J87	INVESTEC BANK LIMITED	Matured	2017/08/02			2020/08/02	ZAM000063612	0	8.37	SIDF	None								2017/08/02			Category2
								ZAM000063612														2018/02/02	
								ZAM000063612														2018/08/02	
								ZAM000063612														2019/02/04	
								ZAM000063612														2019/08/02	
								ZAM000063612														2020/02/03	
								ZAM000063612														2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201708012B6.75	ABSA BANK LIMITED	Matured	2017/08/02			2017/08/12	ZAM000063570	5000000	6.75	SIDF	None								2017/08/02			Category2
								ZAM000063570														2017/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.375	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063661	1000000	7.375	SIDF	None								2017/08/02			Category2
								ZAM000063661														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063497	100000000	7.4	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063540	4750000000	8.75	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L800	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063531	500000000	8.8	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.6	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063662	1000000	7.6	SIDF	None								2017/08/02			Category2
								ZAM000063662														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.6	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063499	100000000	7.6	TERM	None								2017/08/02			Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/01/31	ZAM000063663	5000000			None								2017/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0202008026J87	INVESTEC BANK LIMITED	Matured	2017/08/02			2020/08/02	ZAM000063612	0	8.37	SIDF	None								2017/08/02			Category2
								ZAM000063612														2018/02/02	
								ZAM000063612														2018/08/02	
								ZAM000063612														2019/02/04	
								ZAM000063612														2019/08/02	
								ZAM000063612														2020/02/03	
								ZAM000063612														2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201708012B6.75	ABSA BANK LIMITED	Matured	2017/08/02			2017/08/12	ZAM000063570	5000000	6.75	SIDF	None								2017/08/02			Category2
								ZAM000063570														2017/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.375	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063661	1000000	7.375	SIDF	None								2017/08/02			Category2
								ZAM000063661														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063497	100000000	7.4	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L850	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063539	4750000000	8.55	TERM	None								2017/08/02			Category2
Debentures	SRBEDB0201708187L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/18	ZAM000063531	500000000	8.9	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.6	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000063662	1000000	7.6	SIDF	None								2017/08/02			Category2
								ZAM000063662														2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.6	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000063499	100000000	7.6	TERM	None								2017/08/02			Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/01/31	ZAM000063663	5000000			None								2017/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0202008026J87	INVESTEC BANK LIMITED	Matured	2017/08/02			2020/08/02	ZAM000063612	0	8.37	SIDF	None								2017/08/02			Category2
								ZAM000063612														2018/02/02	
								ZAM000063612														2018/08/02	
								ZAM000063612														2019/02/04	
								ZAM000063612														2019/08/02	
								ZAM000063612														2020/02/03	
								ZAM000063612														2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD0201808027T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2018/08/02	ZAM000063500	10000000	7.675	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027T7.75	INVESTEC BANK LIMITED	Matured	2017/08/02			2018/08/02	ZAM000063502	20000000	7.75	TERM	None								2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2018/02/02	ZAM000063190	2000000	7.4	TERM	None								2017/08/02			Category2
Promissory Notes	TLDPNX0201808021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/08/02	ZAM000063689	5000000			None								2017/08/04			Category1
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/02/01	ZAM000063691	5000000			None								2017/08/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0201802027T7.6	INVESTEC BANK LIMITED	Matured	2017/08/04			2018/02/02	ZAM000063976	0	7.6	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	IRANNCD0201802027T7.7000000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	ZAM000063977	70000000	7.7	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	ZAM000063978	0	7.7	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027T7.7	NEDBANK CAPITAL	Matured	2017/08/04			2018/08/02	ZAM000063149	250000000	7.7	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027J7.6	ABSA BANK LIMITED	Matured	2017/08/04			2018/02/02	ZAM000063529	500000000	7.6	SIDF	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	IRANNCD0201802027T7.7000000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	ZAM000063979	0	7.7	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808027J7	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/02	ZAM000063844	10000000	7.7	SIDF	None								2017/08/04			Category2
								ZAM000063844														2018/08/02	
Floating Rate Notes	ABFFRN0201808053JX0XXXXXPL70500	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/04	ZAM000063913	3900000000	7.65	SIDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/04			Category3
								ZAM000063913														2018/08/04	
								ZAM000063913		7.6											2017/11/06		2017/11/06	
								ZAM000063913		7.65											2018/02/05		2018/02/05	
								ZAM000063913		7.65											2018/05/04		2018/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200008042B.	ABSA BANK LIMITED	Matured	2017/08/04			2020/08/04	ZAM000063920	265800000	8	SIDF	None								2017/08/04			Category2
								ZAM000063920														2018/02/05	
								ZAM000063920														2018/08/06	
								ZAM000063920														2019/02/04	
								ZAM000063920														2019/08/05	
								ZAM000063920														2020/02/03	
								ZAM000063920														2020/08/04	
Negotiable Certificates Of Deposit	SBSNCD0201808027T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	ZAM000063924	7700000000	7.7	TERM	None								2017/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711042T7.25	INVESTEC BANK LIMITED	Matured	2017/08/04			2017/12/04	ZAM000063925	1500000000	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	ZAM000063927	100000000			None								2017/08/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808053JX0XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/04	ZAM000063926	3900000000	7.65	SIDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/04			Category3
								ZAM000063926														2018/08/04	
								ZAM000063926		7.6											2017/11/06		2017/11/06	
								ZAM000063926		7.65											2018/02/05		2018/02/05	
								ZAM000063926		7.65											2018/05/04		2018/05/04	
								ZAM000063926														2018/08/06	
								ZAM000063926														2019/02/04	
								ZAM000063926														2019/08/05	
								ZAM000063926														2020/02/04	
								ZAM000063926														2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200008042B.	ABSA BANK LIMITED	Matured	2017/08/04			2020/08/04	ZAM000063920	141000000	5.68	SIDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/08/04			Category3
								ZAM000063920														2020/08/04	
								ZAM000063921		8.175											2017/11/06		2017/11/06	
								ZAM000063921		8.225											2018/02/05		2018/02/05	
								ZAM000063921		8.025											2018/05/04		2018/05/04	
								ZAM000063921		8.092											2018/08/06		2018/08/06	
								ZAM000063921		8.142											2019/02/04		2019/02/04	
								ZAM000063921		8.275											2019/02/04		2019/02/04	
								ZAM000063921		8.025											2019/05/06		2019/05/06	

Negotiable Certificates Of Deposit	ABPNCD0201808152I7.7	ABSA BANK LIMITED	Matured	2017/08/15		2018/08/15	ZAM000079477	20000000	7.7	ISDF	None								2017/08/15				
							ZAM000079477																2018/08/15
Negotiable Certificates Of Deposit	IPNNCD0201711152T7.05	INVESTEC BANK LIMITED	Matured	2017/08/15		2017/11/15	ZAM000079493	16500000	7.05	TERM	None								2017/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201808152J0	RAND MERCHANT BANK	Matured	2017/08/15		2018/08/15	ZAM000079505	50000000	7.8	ISDF	None								2017/08/15				Category2
Floating Rate Notes	RMAFRN0201808153UJ03XXXXPLBM5,	RAND MERCHANT BANK	Matured	2017/08/15		2018/08/15	ZAM000079535	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2017/08/15				Category3
							ZAM000079535																2018/08/15
							ZAM000079535		8.017											2017/11/15			2017/11/15
							ZAM000079535		8.063											2018/02/15			2018/02/15
							ZAM000079535		7.89											2018/05/15			2018/05/15
							ZAM000079535		7.958											2018/08/15			2018/08/15
							ZAM000079535		7.95											2018/11/15			2018/11/15
							ZAM000079535		8.1											2019/02/15			2019/02/15
							ZAM000079535		8.106											2019/05/15			2019/05/15
Commercial Paper Bills: Capital Project Bills	APTCPB0201808151	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/15		2018/08/15	ZAM000079449	37000000			None								2017/08/15				Category1
Floating Rate Notes	ABFFRN0201808153UJ03XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000079774	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/16				Category3
							ZAM000079774																2018/08/16
							ZAM000079774		7.767											2017/11/16			2017/11/16
							ZAM000079774		7.833											2018/02/16			2018/02/16
							ZAM000079774		7.6											2018/05/16			2018/05/16
Negotiable Certificates Of Deposit	SBSNCD3201808152T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/05/16	ZAM000079679	3000000	7.5	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD2201808152T7.4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	ZAM000079709	0	7.4	TERM	None								2017/08/16				Category2
Notes	FCI1NX0720180815QJ03XXXXPL0125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16		2019/08/16	ZAM000079990	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined		2017/08/16				Category3
							ZAM000079990																2018/08/16
							ZAM000079990		8.317											2017/11/16			2017/11/16
							ZAM000079990		8.383											2018/02/16			2018/02/16
							ZAM000079990		8.15											2018/05/16			2018/05/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808153UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/05/16	ZAM000079642	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/16				Category3
							ZAM000079642																2018/05/16
							ZAM000079642		7.583											2017/11/16			2017/11/16
							ZAM000079642		7.633											2018/02/16			2018/02/16
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/09/21	ZAM000079725	150000000			None								2017/08/16				Category1
Debentures	SRIDEB3201708302TB.73S	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/30	ZAM000079733	30000000	6.73S	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808152T7.75	INVESTEC BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000079758	2000000	7.75	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711152T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000079635	0	7	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708302TB.67S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/08/30	ZAM000079741	100000000	6.67	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SRIDEB3201708312TB.74S	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/31	ZAM000079741	200000000	6.74	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808152I7.7	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000079782	50000000	7.7	ISDF	None								2017/08/16				Category2
							ZAM000079782																2018/08/16
Treasury Bills	NATTBX0201808151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000079089	931250000			None								2017/08/16				Category1
Commercial Paper Bills: Capital Project Bills	APTCPB0201808161	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/16		2018/08/16	ZAM000079584	25000000			None								2017/08/16				Category1
Negotiable Certificates Of Deposit	SBSNCD3201711162T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000079618	0	6.875	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711162T7.05	INVESTEC BANK LIMITED	Matured	2017/08/16		2017/11/16	ZAM000079651	0	7.05	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808152T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000079717	2000000	7.675	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808152T7.7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	ZAM000079766	20000000	7.7	TERM	None								2017/08/16				Category2
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/15	ZAM000079605	50000000			None								2017/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201711172T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000079865	50000000	7	TERM	None								2017/08/17				Category2
Floating Rate Notes	RMAFRN0201808173UJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000079882	200000000	7.85	TERM	None								2017/08/17				Category3
Negotiable Certificates Of Deposit	NBNNCD0201808173U7.775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000079892	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/08/17				Category2
							ZAM000079892		7.8														2018/08/17
							ZAM000079892		7.8											2017/11/17			2017/11/17
							ZAM000079892		7.675											2018/02/16			2018/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808173UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/17	ZAM000079899	50000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000079899																2018/05/17
							ZAM000079899		7.575											2017/11/17			2017/11/17
							ZAM000079899		7.625											2018/02/16			2018/02/16
Promissory Notes	TLDPNX0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/22	ZAM000079998	100000000			None								2017/08/17				Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	ZAM000081020	50000000			None								2017/08/17				Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/08/17	ZAM000081028	50000000			None								2017/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000079506	3000000	7.25	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808172T7.725	INVESTEC BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000081112	2800000	7.725	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172I7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000081053	42000000	7.7	ISDF	None								2017/08/17				Category2
							ZAM000081053																2018/08/17
Negotiable Certificates Of Deposit	NBNNCD0201709187T6.75	NEDBANK CAPITAL	Matured	2017/08/17		2017/09/18	ZAM000079873	25000000	6.75	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711172T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000079940	100000000	6.85	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711172T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000079957	50000000	6.875	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802187T7.55	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/17	ZAM000079967	50000000	7.55	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808171T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000079984	4000000	7.65	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201808171T7.6750000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000081004	5000000	7.675	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808172T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000079812	17000000	7.55	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSPNX0201808172T7.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000081061	20000000	7.07	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808173I7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000081085	15000000	7.7	ISDF	None								2017/08/17				Category2
							ZAM000081085																2018/08/17
Negotiable Certificates Of Deposit	ABPNCD0201808173I7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000081079	7000000	7.7	ISDF	None								2017/08/17				Category2
							ZAM000081079																2018/08/17
Floating Rate Notes	RMAFRN0201808173UJ03XXXXPL.B75,	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000079832	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/08/17				Category3
							ZAM000079832																2018/08/17
							ZAM000079832		7.775											2017/11/17			2017/11/17
							ZAM000079832		7.825											2018/02/16			2018/02/16
							ZAM000079832		7.6											2018/05/17			2018/05/17
Floating Rate Notes	ABFFRN0201808173UJ03XXXXPL.PD.70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000079840	75000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000079840																2018/08/17
							ZAM000079840		7.775											2017/11/17			2017/11/17
							ZAM000079840		7.825											2018/02/17			2018/02/17
							ZAM000079840		7.6											2018/05/17			2018/05/17
Negotiable Certificates Of Deposit	RANNCD0201802187T7.4000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	ZAM000079924	0	7.4	TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711172T7.05	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	ZAM000079933	7000000	7.05	TERM	None								2017/08/17				Category2
Floating Rate Notes	ABFFRN0201808173UJ03XXXXPL.50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	ZAM000079857	50000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000079857																2018/05/17
							ZAM000079857		7.575											2017/11/17			2017/11/17
							ZAM000079857		7.625											2018/02/16			2018/02/16
Negotiable Certificates Of Deposit	ABPNCD0201808173I7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000081194	25000000	7.675	ISDF	None								2017/08/18				Category2
							ZAM000081194																2018/08/17
Floating Rate Notes	IPRFRN0201808173UJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000081368	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/18				Category3
							ZAM000081368																2018/08/17
							ZAM000081368		7.825											2017/11/17			2017/11/17
							ZAM000081368		7.875											2018/02/16			2018/02/16
							ZAM000081368		7.65											2018/05/17			2018/05/17
Commercial Paper Bills: Capital Project Bills	APTCPB0201808171	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/18		2018/08/17	ZAM000081251	38000000			None								2017/08/18				Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	ZAM000081301	50000000			None								2017/08/18				Category1
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/21	ZAM000081319	50000000			None								2017/08/18				Category1
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/18	ZAM000081327	50000000			None								2017/08/18				Category1
Negotiable Certificates Of Deposit	SBSNCD3201808172T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	ZAM000081235	3000000	7.625	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808182T7.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000081228	3900000	7.725	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808172T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	ZAM000081244	8000000	7.625	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808182T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	ZAM000081293	10000000	7.35	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808182T7.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	ZAM000081133	54500000	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201712022T6.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/12/18	ZAM000081111	13500000	6.95	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808182T7.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/20	ZAM000081179	2000000	7.65	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711200I7	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000081095	0	7	ISDF	None								2017/08/18				Category2
							ZAM000081095																2017/11/20
Negotiable Certificates Of Deposit	RANNCD0201808172T7.7000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000081077	17000000	7.7	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802187T7.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/18	ZAM000081376	9800000	7.45	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711202T6.975	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	ZAM000081186	10000000	6.975	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808182T7.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000081260	0	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808182T7.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000081250	65000000	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808182I7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000081145	54000000	7.675	ISDF	None								2017/08/18				Category2
							ZAM000081145																2018/08/18
Negotiable Certificates Of Deposit	ABPNCD0201806292I7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/06/28	ZAM000081543	120000000	7.675	ISDF	None								2017/08/18				Category2
							ZAM000081543																2018/06/28
Negotiable Certificates Of Deposit	NBNNCD0201808182T7.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/18	ZAM000081160	54000000	7.65	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802187T7.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/18	ZAM000081392	2000000	7.45	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808182T7.675	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000081119	15000000	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711172T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/18	ZAM000081235	10000000	6.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711172T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/18	ZAM000081243	10000000	6.675	TERM	None								2017/08/18				Category2
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/05/18	ZAM000081442	50000000			None								2017/08/21				Category1
Negotiable Certificates Of Deposit	NBNNCD0201808212T7.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	ZAM000081467	50000000	7.65	TERM	None								2017/08/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201808212T7.6750000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	ZAM000081475	1000000	7.675	TERM	None								2017/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808212T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	ZAM000081400	1000000	7.625	TERM	None								2017/08/21				Category2
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/21	ZAM000081434	50000000			None								2017/08/21				Category1
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/21	ZAM000081487	250000000			None								2017/08/21				Category1
Floating Rate Notes	ABFFRN0201808213UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000081426	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/21				Category3
							ZAM000081426																2018/08/21
							ZAM000081426		7.283											2017/09/21			2017/09/21
							ZAM000081426		7.503											2017/10/23			2017/10/23
							ZAM000081426		7.942											2017/11/21			2017/11/21
							ZAM000081426		7.706											2017/12/21			2017/12/21
							ZAM000081426		7.683											2018/01/22			2018/01/22
							ZAM000081426		7.653											2018/02/21			2018/02/21
							ZAM000081426		7.7											2018/03/22			2018/03/22
							ZAM000081426		7.673											2018/04/23			2018/04/23
							ZAM000081426		7.478											2018/05/21			2018/05/21
							ZAM000081426		7.508											2018/06/21			2018/06/21
							ZAM000081426		7.533											2018/07/22			2018/07/22
Promissory Notes	TLDPNX0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/09/22	ZAM000081640	25000000			None								2017/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808222T7.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000081574	2000000	7.65	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808222T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000081541	2600000	7.6	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808222T7.625	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000081558	14000000	7.625	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201808222T7.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000081590	0	7.65	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808222T7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000081590	50000000	7.68	TERM	None								2017/08/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808222UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2017/08/22		2018/05/22	ZAM000081665	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/08/22				Category3
							ZAM000081665																2018/08/22
							ZAM000081665		7.6											2017/11/22			2017/11/22
							ZAM000081665		7.675											2018/02/22			2018/02/22
							ZAM000081665		7.7											2018/05/22			2018/05/22
Negotiable Certificates Of Deposit	ABPNCD0201808222I7.625	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000081616	35000000	7.625	ISDF	None								2017/08/22				Category2
							ZAM000081616																2018/08/22
Negotiable Certificates Of Deposit	RANNCD0201802237T7.3600000	RAND MERCHANT BANK	Matured	2017/08/22		2018/02/22	ZAM000081731	10000000	7.36	TERM	None								2017/08/22				Category2
Promissory Notes	TLDPNX0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/09/22	ZAM000081624	20000000			None								2017/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808222T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000081657	0	7.65	TERM	None								2017/08/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808222UJ03XXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000081673	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT

Negotiable Certificates Of Deposit	SBSNCD0201804027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/04/04	ZAM000379373	110000000	7.9	TFM	None							2017/09/04			Category2
Bridging Bonds	DBS6BX0201805037.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/04	ZAM000379485	20000000	7.7	TFM	None							2017/09/04			Category2
Bridging Bonds	DBS6BX0201805037.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/04	ZAM000379430	20000000	7.7	TFM	None							2017/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805037.925	ABSA BANK LIMITED	Matured	2017/09/04		2018/03/04	ZAM000379544	100000000	7.6	IDF	None							2017/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805037.925	ABSA BANK LIMITED	Matured	2017/09/04		2018/03/04	ZAM000379354	61000000	7.625	IDF	None							2017/09/04			Category2
							ZAM000379354													2018/09/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201809005J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/05		2019/09/05	ZAM000379505	29000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/05			Category3
							ZAM000379505													2018/09/05	
							ZAM000379505		7.8										2017/12/05	2017/12/05	
							ZAM000379505		7.8										2018/03/05	2018/03/05	
							ZAM000379505		7.58										2018/06/05	2018/06/05	
Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	ZAM000379339	50000000			None							2017/09/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/09/04	ZAM000379588	250000000			None							2017/09/05			Category1
Floating Rate Notes	RMAFRN0201809005J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/05		2018/08/06	ZAM000379604	150000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/05			Category3
							ZAM000379604													2018/09/05	
							ZAM000379604		7.825										2017/12/06	2017/12/06	
							ZAM000379604		7.825										2018/03/05	2018/03/05	
							ZAM000379604		7.958										2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	NBHNCD0201802127.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/27	ZAM000379321	10000000	7.25	TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000379497	2000000	7.525	TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	INVNCD0201711.13777	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/11/13	ZAM000379547	100000000		TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.2750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000379596	80000000	7.275	TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000379611	2000000	7.525	TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809057.7	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000379313	150000000	7.7	TFM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809057.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000379612	107000000	7.55	IDF	None							2017/09/05			Category2
							ZAM000379612													2018/09/05	
Floating Rate Notes	RMAFRN0201803053J03XXXXPL848.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/06	ZAM000379620	534000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2017/09/05			Category3
							ZAM000379620													2018/03/06	
							ZAM000379620		7.608										2017/12/05	2017/12/05	
Floating Rate Notes	RMAFRN0201809053J03XXXXPL874.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/06	ZAM000379638	4000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined		2017/09/05			Category3
							ZAM000379638													2018/09/05	
							ZAM000379638		7.860										2017/12/06	2017/12/05	
							ZAM000379638		7.695										2018/03/05	2018/03/05	
							ZAM000379638		7.646										2018/06/05	2018/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2019/09/05	ZAM000379562	30000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/05			Category3
							ZAM000379562		7.8											2018/09/05	
							ZAM000379562		7.8										2017/12/05	2017/12/05	
							ZAM000379562		7.8										2018/03/05	2018/03/05	
							ZAM000379562		7.583										2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379679	1000000	7.575	TFM	None							2017/09/06			Category2
Promissory Notes	SBSPN0201803006J75.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000379733	200000000	6.95	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.2500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/03/06	ZAM000379745	0	7.25	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.7	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379844	0	7.61	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000379919	100000000	7.59	TFM	None							2017/09/06			Category2
Promissory Notes	TLDPNX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000379752	250000000			None							2017/09/06			Category1
Floating Rate Notes	RMAFRN0201809006J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000379653	45000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/06			Category3
							ZAM000379653													2018/09/06	
							ZAM000379653												2017/12/06	2017/12/06	
							ZAM000379653		7.825										2018/03/06	2018/03/06	
							ZAM000379653		7.608										2018/06/06	2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809063J03XXXXPL0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2019/09/06	ZAM000379869	571000000	7.69	IDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/06			Category3
							ZAM000379869													2018/09/06	
							ZAM000379869		7.955										2017/12/06	2017/12/06	
							ZAM000379869		7.695										2018/03/06	2018/03/06	
							ZAM000379869		7.695										2018/06/06	2018/06/06	
Floating Rate Notes	IPNFRN0201809006J03XXXXPL850.50.	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379877	0	6.91	IDF	None	ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined		2017/09/06			Category3
							ZAM000379877													2018/09/06	
							ZAM000379877		7.13										2017/12/06	2017/12/06	
							ZAM000379877		7.13										2018/03/06	2018/03/06	
							ZAM000379877		6.91										2018/06/06	2018/06/06	
Debentures	SRDEE0201709013E75. 100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/13	ZAM000379937	60000000	7.61	TFM	None							2017/09/06			Category2
Floating Rate Notes	RMAFRN0201809006J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000379711	250000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/06			Category3
							ZAM000379711													2018/09/06	
							ZAM000379711		7.825										2017/12/06	2017/12/06	
							ZAM000379711		7.825										2018/03/06	2018/03/06	
							ZAM000379711		7.608										2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379861	5000000	7.575	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000379802	17000000	7.55	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.3050000	RAND MERCHANT BANK	Matured	2017/09/06		2018/03/06	ZAM000379810	3000000	7.305	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809007.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379796	210000000	7.55	IDF	None							2017/09/06			Category2
							ZAM000379796													2018/09/06	
Negotiable Certificates Of Deposit	NBHNCD0201809007.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000379794	210000000	7.525	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.9	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	ZAM000379861	100000000	7.9	IDF	None							2017/09/06			Category2
							ZAM000379861													2018/04/06	
Debentures	SRDEE0201710045E76. 140	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/06	ZAM000379935	100000000	6.74	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000379776	250000000	7.55	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379851	110000000	7.575	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000379729	300000000	7.525	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379836	50000000	7.575	TFM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000379836	300000000	7.575	TFM	None							2017/09/06			Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000379877	100000000			None							2017/09/06			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000379737	100000000			None							2017/09/06			Category1
Treasury Bills	NATTBX0201809005	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000379158	8800000000			None							2017/09/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809007.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	ZAM000379961	50000000	7.275	IDF	None							2017/09/06			Category2
							ZAM000379961													2018/03/06	
Negotiable Certificates Of Deposit	RANNCD0201809007.6500000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000379505	250000000	7.6	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710019.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000379240	100000000	6.9	TFM	None							2017/09/07			Category2
Floating Rate Notes	ABPFRN0201809073J03XXXXPL675500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374099	300000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/07			Category3
							ZAM000374099													2018/09/07	
							ZAM000374099		7.8										2017/12/07	2017/12/07	
							ZAM000374099		7.8										2018/03/07	2018/03/07	
							ZAM000374099		7.583										2018/06/07	2018/06/07	
Floating Rate Notes	ABPFRN0201809073J03XXXXPL675500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374255	50000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/07			Category3
							ZAM000374255													2018/09/07	
							ZAM000374255		7.8										2017/12/07	2017/12/07	
							ZAM000374255		7.8										2018/03/07	2018/03/07	
							ZAM000374255		7.583										2018/06/07	2018/06/07	
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	ZAM000374171	51732000			None							2017/09/07			Category1
Negotiable Certificates Of Deposit	RANNCD0201710079L850000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAM000379976	100000000	6.85	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAM000379408	500000000	7.2	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027E6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000374016	100000000	6.825	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000374178	200000000	7.525	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBHNCD0201809007.55	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000374118	50000000	7.55	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711079.95	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000374136	100000000	6.95	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.575000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000374145	500000000	7.575	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809007.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000374081	500000000	7.275	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374123	100000000	7.575	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711079.90	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000374131	100000000	6.9	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809007.55	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374202	100000000	7.55	IDF	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBHNCD0201711079.85	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAM000374130	100000000	6.85	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBHNCD0201809007.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/05/07	ZAM000374214	30000000	7.325	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711079.85.3	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000373950	50000000	6.9	IDF	None							2017/09/07			Category2
							ZAM000373950													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201711079.975	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000374008	100000000	6.975	IDF	None							2017/09/07			Category2
							ZAM000374008													2017/12/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	ZAM000374097	100000000			None							2017/09/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803027.325	ABSA BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000374057	300000000	7.325	IDF	None							2017/09/07			Category2
							ZAM000374057													2018/03/07	
Negotiable Certificates Of Deposit	RANNCD0201809007.3250000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAM000374024	3000000	7.325	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.75	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374115	0	7.6	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000374032	500000000	7.175	IDF	None							2017/09/07			Category2
							ZAM000374032													2018/03/07	
Negotiable Certificates Of Deposit	RANNCD0201710079L850000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	ZAM000373992	100000000	6.95	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBHNCD0201809007.275	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000374222	500000000	7.2	TFM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809007.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000374289	150000000	7.525	TFM	None							2017/09/07			Category2
Floating Rate Notes	ABPFRN0201809073J03XXXXPL850000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374085	300000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2017/09/07			Category3
							ZAM000374085													2018/09/07	
							ZAM000374085		7.60										2017/11/07	2017/11/07	
							ZAM000374085		7.729										2018/03/07	2018/03/07	
							ZAM000374085		7.6										2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2019/09/07	ZAM000374206	3000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/07			Category3
							ZAM000374206													2018/09/07	
							ZAM000374206		7.8										2017/12/07	2017/12/07	
							ZAM000374206		7.8										2018/03/07	2018/03/07	
							ZAM000374206		7.583										2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201803073J03XXXXPL375	NEDBANK CAPITAL	Matured	2017/09/07		2019/03/07	ZAM000374230	3000000	7.5	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/07			Category3
							ZAM000374230													2018/03/07	
							ZAM000374230		7.5										2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201804027.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	ZAM000374263	1000000	7.3	IDF	None							2017/09/07			Category2
							ZAM000374263													2018/04/06	
Floating Rate Notes	RMAFRN0201809073J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374545	300000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/08			Category3
							ZAM000374545													2018/09/07	
							ZAM000374545		7.825										2017/12/07	2017/12/07	
							ZAM000374545		7.825										2018/03/07	2018/03/07	
							ZAM000374545		7.608										2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201711213Z875.9500000	RAND MERCHANT BANK	Matured	2017/09/12		2017/12/12	ZAM000374313	200000000	7.95	TFM	None							2017/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.5500000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374329	300000000	7.55	TFM	None							2017/09/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.8	INVESTEC BANK LIMITED	Matured	2017/09/12		2018/09/12	ZAM000374329	250000000	7.8	TFM	None							2017/09/12			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/12		2018/09/12	ZAM000374438	100000000			None							2017/09/12			Category1
Floating Rate Notes	RMAFRN0201809075J03XXXXPL872.	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374321	150000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined		2017/09/12			Category3
							ZAM000374321													2018/09/07	
							ZAM000374321		7.841										2017/12/07	2017/12/07	
							ZAM000374321		7.845										2018/03/07	2018/03/07	
							ZAM000374321		7.608										2018/06/07	2018/06/07	
Floating Rate Notes	RMAFRN0201809073J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374412	110000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/08			Category3
							ZAM000374412													2018/09/07	
							ZAM000374412		7.875										2017/12/11	2017/12/11	
							ZAM000374412		7.875										2018/03/08	2018/03/08	
							ZAM000374412		7.608										2018/06/11	2018/06/11	
Floating Rate Notes	RMAFRN0201809075J03XXXXPL872.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374511	7000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined		2017/09/08			Category3
							ZAM000374511													2018/09/07	
							ZAM000374511		7.841										2017/12/07	2017/12/07	
							ZAM000374511		7.845										2018/03/07	2018/03/07	
							ZAM000374511		7.608										2018/06/07	2018/06/07	
Promissory Notes	IPNPN0201809071.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000374437	2000000	7.575	TFM	None							2017/09/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0201809057.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000374537	3000000	7.25	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000374396	5000000	7.525	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBHNCD0201809007.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	ZAM000374398	5000000	7.525	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809007.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	ZAM000374446	100000000	7.61	IDF	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201809007.5500000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374461	100000000	7.6	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/08	ZAM000374479	2000000	7.575	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711.13775	INVESTEC BANK LIMITED	Matured	2017/09/08		2017/11/08	ZAM000374339	3000000	7.575	TFM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBHNCD0201809007.4	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/

Linked Negotiable Certificates Of Deposit	SBSLNCD20180203JU03XXXXPL20,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/03/20	ZAAM0037816102	412000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20			
							ZAAM0037816102													2018/03/20	Category3
							ZAAM0037816102		7.617											2017/12/20	2017/12/20
Notes	FCI1N0T2201909230JU03XXXXPL8155,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/21	ZAAM0037815815	500000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21			
							ZAAM0037815815		7.98												2018/09/03
							ZAAM0037815815		8.708											2017/12/21	2017/12/21
							ZAAM0037815815		8.675											2018/03/22	2018/03/22
							ZAAM0037815815		8.483											2018/06/21	2018/06/21
							ZAAM0037815815		8.579											2018/09/20	2018/09/20
							ZAAM0037815815		8.7											2018/12/20	2018/12/20
							ZAAM0037815815		8.9											2019/03/20	2019/03/20
							ZAAM0037815815		8.582											2019/06/21	2019/06/21
Promissory Notes	TLDPN0X2018080001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/20	ZAAM0037816027	15000000			None							2017/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20180920007.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAAM0037817177	100000	7.55	ISDF	None							2017/09/21			Category2
							ZAAM0037817177														2018/09/20
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAAM0037818284	5000000	7.55	ISDF	None							2017/09/21			Category2
							ZAAM0037818284														2018/09/21
Promissory Notes	TLDPN0X2018080001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/22	ZAAM0037819235	50000000			None							2017/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20180322007.42	ABSA BANK LIMITED	Matured	2017/09/21		2018/03/21	ZAAM0037819301	3000000	7.42	ISDF	None							2017/09/21			Category2
							ZAAM0037819301														2018/03/21
Promissory Notes	TLDPN0X2018080001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/22	ZAAM0037819426	9400000			None							2017/09/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20171121127.8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAAM0037819136	240000000	8.9	TERM	None							2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAAM0037819285	100000	7.55	ISDF	None							2017/09/21			Category2
							ZAAM0037819285														2018/09/21
Promissory Notes	TLDPN0X2018080001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/20	ZAAM0037819219	30000000			None							2017/09/21			Category1
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/20	ZAAM0037819250	15000000			None							2017/09/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20171121127.8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAAM0037819243	165000000	8.9	TERM	None							2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20180921207.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAAM0037819144	100000	7.55	ISDF	None							2017/09/21			Category2
							ZAAM0037819144														2018/09/21
Negotiable Certificates Of Deposit	SBSNCD20180920207.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/20	ZAAM0037819189	1000000	7.525	TERM	None							2017/09/21			Category2
Negotiable Certificates Of Deposit	NBNCD20180920077.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/20	ZAAM0037819189	1000000	7.525	TERM	None							2017/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD20180322077.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/22	ZAAM0037819151	60000000	7.25	TERM	None							2017/09/21			Category2
Notes	FCI1N0T2201909230JU03XXXXPL8140,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/20	ZAAM0037819023	1000000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/21			
							ZAAM0037819023														2018/09/23
							ZAAM0037819023		8.005											2017/12/21	2017/12/21
							ZAAM0037819023		8.525											2018/03/22	2018/03/22
							ZAAM0037819023		8.333											2018/06/21	2018/06/21
							ZAAM0037819023		8.424											2018/09/20	2018/09/20
							ZAAM0037819023		8.55											2018/12/20	2018/12/20
							ZAAM0037819023		8.55											2019/03/20	2019/03/20
							ZAAM0037819023		8.433											2019/06/21	2019/06/21
Negotiable Certificates Of Deposit	ABPNCD20180925207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAAM0037819417	2000000	7.675	ISDF	None							2017/09/22			Category2
							ZAAM0037819417														2018/09/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20180921JU03XXXXPL20,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAAM0037819383	275000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/22			
							ZAAM0037819383														2018/09/21
							ZAAM0037819383		7.906											2017/12/22	2017/12/22
							ZAAM0037819383		7.805											2018/04/22	2018/04/22
							ZAAM0037819383		7.682											2018/06/22	2018/06/22
Notes	OQPM2T2201803023JU03XXXXPL8100,	AIMAN GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	ZAAM0037819531	250000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/22			
							ZAAM0037819531														2018/03/22
							ZAAM0037819531		8.158											2017/12/21	2017/12/21
Negotiable Certificates Of Deposit	SBSNCD20180322077.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAAM0037819234	3000000	7.3	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180921177.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAAM0037819342	1000000	7.65	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180921177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAAM0037819331	42000000	7.25	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180925207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAAM0037819275	1300000000	7.675	ISDF	None							2017/09/22			Category2
							ZAAM0037819275														2018/09/21
Negotiable Certificates Of Deposit	ABPNCD20180921207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAAM0037819458	10000000	7.675	ISDF	None							2017/09/22			Category2
							ZAAM0037819458														2018/09/21
Negotiable Certificates Of Deposit	SBSNCD20180921177.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAAM0037819367	105000000	7.125	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180921177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAAM0037819301	42000000	7.25	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180925207.25	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAAM0037819218	3000000	7.25	ISDF	None							2017/09/22			Category2
							ZAAM0037819218														2018/09/21
Negotiable Certificates Of Deposit	SBSNCD20180922077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAAM0037819359	105000000	7.725	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180922077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAAM0037819424	10000000	7.65	TERM	None							2017/09/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20180922077.7	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAAM0037819409	0	7.7	TERM	None							2017/09/22			Category2
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/25	ZAAM0037819474	1000000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20180925207.7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/25	ZAAM0037819474	100000000	7.7	ISDF	None							2017/09/26			Category2
							ZAAM0037819474														2018/09/25
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/12/26	ZAAM0037819565	2500000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20180327207.35	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/27	ZAAM0037819649	24100000	7.35	ISDF	None							2017/09/26			Category2
							ZAAM0037819649														2018/03/27
Promissory Notes	TLDPN0X2180303001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/03/26	ZAAM0037819557	500000000			None							2017/09/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018030401	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	ZAAM0037819638	500000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	IPLNCD2018041207.45	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/04/26	ZAAM0037819466	2000000000	7.45	ISDF	None							2017/09/26			Category1
							ZAAM0037819466														2018/04/26
Negotiable Certificates Of Deposit	SBSNCD20171122727.6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/27	ZAAM0037819573	260000000	6.925	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180926077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	ZAAM0037819623	20000000	7.65	TERM	None							2017/09/26			Category2
Promissory Notes	TLDPN0X2180903001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/03/26	ZAAM0037819532	500000000			None							2017/09/26			Category1
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	ZAAM0037819482	2000000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20180926207.425	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAAM0037819482	400000000	7.425	ISDF	None							2017/09/26			Category2
							ZAAM0037819482														2018/03/26
Negotiable Certificates Of Deposit	SBSNCD20180326077.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/03/26	ZAAM0037819607	4000000	7.3	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20180926077.775	INVESTEC BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAAM0037819508	3500000	7.775	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180926077.6750000	RAND MERCHANT BANK	Matured	2017/09/26		2018/09/26	ZAAM0037819530	0	7.675	TERM	None							2017/09/26			Category2
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	ZAAM0037819490	1000000000			None							2017/09/26			Category1
Negotiable Certificates Of Deposit	NBNCD20180926077.675	NEDBANK CAPITAL	Matured	2017/09/26		2018/09/26	ZAAM0037819504	1000000	7.675	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180927-7700000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819576	2000000	7.7	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171121-29,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/01/29	ZAAM0037819148	200000000	7.675	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180927-7700000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819660	2000000	7.7	TERM	None							2017/09/27			Category2
Debentures	SRBDE00201-7122678,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819172	5300000	8.1	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180927-7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819763	260000000	7.775	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122-7,8,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAAM0037819847	1000000000	8.925	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20171122-7,8,9	INVESTEC BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAAM0037819847	2310000000	8.9	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20180927-75	INVESTEC BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAAM0037819714	2000000	7.75	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122-7,8,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAAM0037819730	2500000000	8.925	TERM	None							2017/09/27			Category2
Bridging Bonds	DBSBBX20180925JT1,813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/27		2018/09/25	ZAAM0037819839	100000000	7.813	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20180927207.675	ABSA BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAAM0037819872	2000000	7.675	ISDF	None							2017/09/27			Category2
							ZAAM0037819872														2018/09/27
Negotiable Certificates Of Deposit	SBSNCD20180927077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAAM0037819698	500000000	7.675	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNCD20171122-7,8,9	NEDBANK CAPITAL	Matured	2017/09/27		2017/12/27	ZAAM0037819789	1800000000	8.9	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180927077.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819651	5000000	7.7	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171122-28,9	ABSA BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAAM0037819805	2470000	8.9	ISDF	None							2017/09/27			Category2
							ZAAM0037819805														2017/12/27
Negotiable Certificates Of Deposit	SBSNCD20180327-7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/03/27	ZAAM0037819881	500000000	7.325	TERM	None							2017/09/27			Category2
Negotiable Certificates Of Deposit	NBNCD20171122-7,8,9	NEDBANK CAPITAL	Matured	2017/09/27		2017/12/27	ZAAM0037819797	1860000000	8.9	TERM	None							2017/09/27			Category2
Treasury Bills	NATTB0X2018050601	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27		2018/09/26	ZAAM0037819441	8000000000			None							2017/09/27			Category1
Floating Rate Notes	RAMFRN0X2018080923JU03XXXXPL8,750	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAAM0037819656	1000000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/09/27			Category3
							ZAAM0037819656														2018/09/27
							ZAAM0037819656		7.893											2017/12/27	2017/12/27
							ZAAM0037819656		7.81											2018/12/27	2018/12/27
							ZAAM0037819656		7.693											2019/09/27	2019/09/27
Negotiable Certificates Of Deposit	NBNCD20180928077.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/27	ZAAM0037819941	20000000	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180927077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAAM0037819887	20000000	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20180927077.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAAM0037819995	1700000000	7.775	TERM	None							2017/09/28			Category2
Floating Rate Notes	RAMFRN0X2180928JU03XXXXPL8T5,	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAAM0037819984	20000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/28			Category3
							ZAAM0037819984														2018/09/28
							ZAAM0037819984		7.809											2017/12/28	2017/12/28
							ZAAM0037819984		7.825											2018/03/28	2018/03/28
							ZAAM0037819984		7.656											2018/06/28	2018/06/28
Floating Rate Notes	ABFFRN0X2180928JU03XXXXPL20,70000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAAM0037820870	85000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/28			Category3
							ZAAM0037820870														2018/09/28
							ZAAM0037820870		7.858											2017/12/28	2017/12/28
							ZAAM0037820870		7.675											2018/03/28	2018/03/28
							ZAAM0037820870		7.656											2018/06/28	2018/06/28
Promissory Notes	TLDPN0X2180320001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/28	ZAAM0037821019	50000000			None							2017/09/28			Category1
Floating Rate Notes	ABFFRN0X2180928JU03XXXXPL8,67500	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAAM0037821100	2000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/28			Category3
							ZAAM0037821100														2018/09/28
							ZAAM0037821100		7.831											2017/12/28	2017/12/28
							ZAAM0037821100		7.67											2018/03/28	2018/03/28
							ZAAM0037821100		7.653											2018/06/28	2018/06/28
Negotiable Certificates Of Deposit	ABPNCD20180927207.725	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAAM0037819953	20000000	7.725	ISDF	None							2017/09/28			Category2
							ZAAM0037819953														2018/09/27
Negotiable Certificates Of Deposit	RANNCD20180928077.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAAM0037821688	0	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	NBNCD20180928077.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/28	ZAAM0037821118	2000000	7.725	TERM	None							2017/09/28			Category2
Promissory Notes	TLDPN0X2171015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/09/28	ZAAM0037821070	1000000000			None							2017/09/28			Category1
Negotiable Certificates Of Deposit	NBNCD20171122678,9	NEDBANK CAPITAL	Matured	2017/09/28		2017/12/28	ZAAM0037821076	2000000	8.9	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122678,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAAM0037821091	2000000	6.925	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD20180927077.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/27	ZAAM0037821095	2000000	7.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20171228226,9	ABSA BANK LIMITED	Matured	2017/09/28		2017/12/28	ZAAM0037821046	3200000	8.9	ISDF	None							2017/09/28			Category2
							ZAAM0037821046														2017/12/28
Negotiable Certificates Of Deposit	ABPNCD20180928207.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	ZAAM0037821075	11000000	7.35	ISDF	None							2017/09/28			Category2
							ZAAM0037821075														2018/03/28
Negotiable Certificates Of Deposit	SBSNCD20171122-73,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAAM0037821056	1000000000	8.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180328207.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	ZAAM0037821092	15000000	7.35	ISDF	None							2017/09/28			Category2
							ZAAM0037821092														2018/03/28
Negotiable Certificates Of Deposit	IPHNCD20180928077.85	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAAM0037821098	100000000	7.8	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122-7,8,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAAM0037821103	2000000000	7.925	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180928077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/03/28	ZAAM0037821043	2000000	7.35	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171228226,9000000	RAND MERCHANT BANK	Matured	2017/09/28		2017/12/28	ZAAM0037821045	2000000	8.9	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD20180928077.7000000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAAM0037821084	0	7.7	TERM	None							2017/09/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180928JU03XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/28	ZAAM0037821407	125000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/29			Category3
							ZAAM0037821407														2018/09/28
							ZAAM0037821407		7.858											2017/12/28	2017/12/28
							ZAAM0037821407		7.675											2018/03/28	2018/03/28
							ZAAM0037821407		7.656											2018/06/28	2018/06/28
Negotiable Certificates Of Deposit	ABPNCD20180928207.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/28	ZAAM0037821126	10000000	7.35	ISDF	None							2017/09/29			Category2
							ZAAM0037821126														2018/03/28
Notes	TLDNOT2201809283JU03XXXXPL8115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	ZAAM0037821399	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29			
							ZAAM0037821399														2018/09/28
							ZAAM0037821399		8.205											2017/12/28	2017/12/28
							ZAAM0037821399		8.025											2018/03/28	2018/03/28
							ZAAM0037821399		8.106											2018/06/28	2018/06/28
Floating Rate Notes	TLDFRN2018092803JU03XXXXPL8115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28

										AM00037867B	7.633										2018/01/12		2018/01/12
Negotiable Certificates Of Deposit	ABPNCD3201804123D7.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM00037868	9000000	7.4		IDEF	None								2017/10/12			Category2
							AM00037868																2018/04/12
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/07/12	AM00037869	20000000				None								2017/10/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810120JX0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM00037870	6000000	7.63		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/10/12			Category3
							AM00037870																2018/10/12
							AM00037871		7.833												2018/01/12		2018/01/12
							AM00037872		7.575												2018/04/12		2018/04/12
							AM00037873		7.633												2018/07/12		2018/07/12
Negotiable Certificates Of Deposit	ABPNCD3201812227.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM00037874	200000000	7.8		IDEF	None								2017/10/12			Category2
							AM00037874																2018/10/12
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	AM00037875	50000000				None								2017/10/12			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201804122T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	AM00037876	30000000	7.35	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM00037877	100000000	7.775	IDEF	None									2017/10/12			Category2
							AM00037877																2018/10/12
Negotiable Certificates Of Deposit	SBIDNCD0201810121.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM00037878	10000000	7.725	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201810123.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM00037879	20000000	8.35	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM00037880	20000000	7.775	IDEF	None									2017/10/12			Category2
							AM00037880																2018/10/12
Negotiable Certificates Of Deposit	NEDNAK CD201810127T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM00037881	10000000	7.75	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T7.750000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	AM00037882	10000000	7.75	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	NEDNCD0201810127T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM00037883	85000000	7.75	TERM	None									2017/10/12			Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD201804183UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM00037884	48600000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/10/13			Category3
							AM00037884																2018/10/13
							AM00037885		7.983												2018/01/13		2018/01/13
							AM00037886		7.725												2018/04/13		2018/04/13
							AM00037887		7.783												2018/07/13		2018/07/13
Negotiable Certificates Of Deposit	SBIDNCD0201810127T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	AM00037888	20000000	7.725	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	NEDNAK CD201810127T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM00037889	50000000	7.75	TERM	None									2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM00037890	20000000	7.775	IDEF	None									2017/10/12			Category2
							AM00037890																2018/10/12
							AM00037891		7.900												2018/01/12		2018/01/12
							AM00037892		7.675												2018/04/12		2018/04/12
							AM00037893		7.733												2018/07/12		2018/07/12
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/13	AM00037894	50000000				None								2017/10/13			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201810137T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	AM00037895	10000000	7.65	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810137T7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037896	5000000	7.825	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810137T7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037897	0	7.825	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.8	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037898	61000000	7.8	IDEF	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804138T7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM00037899	57000000	7.475	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037900	50000000	7.775	IDEF	None									2017/10/13			Category2
							AM00037900																2018/10/13
Negotiable Certificates Of Deposit	ABPNCD3201804132G7.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	AM00037901	7000000	7.4		IDEF	None								2017/10/13			Category2
							AM00037901																2018/04/13
Negotiable Certificates Of Deposit	SBIDNCD0201811127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	AM00037902	5000000	7.725	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM00037903	5000000	7.775	TERM	None									2017/10/13			Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	AM00037904	50000000				None								2017/10/13			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201804137T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/04/13	AM00037905	0	7.75	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037906	500000000	7.775	IDEF	None									2017/10/13			Category2
							AM00037906																2018/10/13
Promissory Notes	IPNPNX0201810121J7.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM00037907	100000000	7.8	TERM	None									2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810163JJ0XXXXPL P0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM00037908	300000000	7.675	IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/16			Category3
							AM00037908																2018/10/16
							AM00037909		7.925												2018/01/16		2018/01/16
							AM00037910		7.675												2018/04/16		2018/04/16
							AM00037911		7.733												2018/07/16		2018/07/16
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/13	AM00037912	50000000				None								2017/10/13			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201810137T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	AM00037913	10000000	7.65	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810137T7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037914	5000000	7.825	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804138T7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	AM00037915	57000000	7.475	TERM	None									2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM00037916	500000000	7.775	IDEF	None									2017/10/13			Category2
							AM00037916																2018/10/13
Promissory Notes	IPNPNX0201810121J7.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM00037917	100000000	7.8	TERM	None									2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810163JJ0XXXXPL P0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM00037918	300000000	7.675	IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/16			Category3
							AM00037918																2018/10/16
							AM00037919		7.925												2018/01/16		2018/01/16
							AM00037920		7.675												2018/04/16		2018/04/16
							AM00037921		7.733												2018/07/16		2018/07/16
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	AM00037922	50000000				None								2017/10/16			Category1
Notes	PHYNOT201804183JX0XXXXPL B149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	AM00037923	250000000	8.66		IDEF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined	2017/10/16			Category3
							AM00037923																2018/04/16
							AM00037924		8.66												2018/01/17		2018/01/17
							AM00037925		8.64												2018/01/18		2018/04/18
Negotiable Certificates Of Deposit	NBNNCD201810127T7.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM00037926	180000000	7.75	TERM	None									2017/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD201810127T7.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM00037927	240000000	7.825	TERM	None									2017/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM00037928	100000000	7.75	IDEF	None									2017/10/16			Category2
							AM00037928																2018/10/16
Floating Rate Notes	IPNFRN2018101635JX0XXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM00037929	50000000	7.75	IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/10/16			Category3
							AM00037929																2018/10/16
							AM00037930		7.575												2018/01/16		2018/01/16
							AM00037931		7.625												2018/04/16		2018/04/16
							AM00037932		7.708												2018/07/16		2018/07/16
Floating Rate Notes	IPNFRN2018101635JX0XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM00037933	100000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/10/16			Category3
							AM00037933																2018/10/16
							AM00037934		7.825												2018/01/16		2018/01/16
							AM00037935		7.65												2018/04/16		2018/04/16
							AM00037936		7.708												2018/07/16		2018/07/16
Negotiable Certificates Of Deposit	ABPNCD3201804172E7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	AM00037937	130000000	7.425	IDEF	None									2017/10/17			Category2
							AM00037937																2018/04/17
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/07/17	AM00037938	50000000				None								2017/10/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810173JJ0XXXXPL P0.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	AM00037939	300000000	7.675	IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/17			Category3
							AM00037939																2018/10/17
							AM00037940		7.825												2018/01/17		2018/01/17
							AM00037941		7.675												2018/04/17		2018/04/17
							AM00037942		7.733												2018/07/17		2018/07/17
Negotiable Certificates Of Deposit	NBNNCD201810127T7.8	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	AM00037943	200000000	7.8	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201810127T7.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	AM00037944	300000000	7.85	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201804127T7.575	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/17	AM00037945	1000000000	7.575	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812227.825	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	AM00037946	1000000000	7.825	IDEF	None									2017/10/17			Category2
							AM00037946																2018/10/17
Negotiable Certificates Of Deposit	SBIDNCD0201810127T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM00037947	1000000	7.075	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201810127T7.45	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	AM00037948	30000000	7.45	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	SBIDNCD201810127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM00037949	3000000000	6.95	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	SBIDNCD201804127T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	AM00037950	2000000000	7.48	TERM	None									2017/10/17			Category2
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/17	AM00037951	50000000				None								2017/10/17			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201810127T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM00037952	1000000	7.2	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	SBIDNCD201810127T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	AM00037953	2000000	7.725	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201804172E7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	AM00037954	500000000	7.425	IDEF	None									2017/10/17			Category2
							AM00037954																2018/04/17
Floating Rate Notes	IPNFRN2018101835JJ0XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM00037955	0	7.78		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/10/18			Category3
							AM00037955																2018/10/18
							AM00037956		7.95												2018/01/18		2018/01/18
							AM00037957		7.7												2018/04/18		2018/04/18
							AM00037958		7.758												2018/07/18		2018/07/18
							AM00037959		7.95												2019/01/18		2019/01/18
							AM00037960		7.7												2019/04/18		2019/04/18
							AM00037961		7.758												2019/07/18		2019/07/18
Floating Rate Notes	IPNFRN2018101835JX0XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM00037962	574000000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM00037962																2018/10/18
							AM00037963		8												2018/01/18		2018/01/18
							AM00037964		7.75												2018/04/18		2018/04/18
							AM00037965		7.808												2018/07/18		2018/07/18
Floating Rate Notes	ABPFRN2018101835JX0XXXXPL P0.8250	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	AM00037966	68800000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM00037966																2018/10/18
							AM00037967		7.975												2018/01/18		2018/01/18
							AM00037968		7.725												2018/04/18		2018/04/18
							AM00037969		7.783												2018/07/18		2018/07/18
							AM00037970		7.95												2019/01/18		2019/01/18
							AM00037971		7.975												2019/04/18		2019/04/18
							AM00037972		7.783												2019/07/18		2019/07/18
Negotiable Certificates Of Deposit	RANNCD0201810127T7.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM00037973	20000000	7.8	TERM	None									2017/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD201810127T7.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM00037974	10000000	7.85	TERM	None									2017/10/18			Category2
Floating Rate Notes	IPNFRN2018101835JX0XXXXPL P0.725	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	AM00037975	0	7.66		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/19			Category3
							AM00037975																2018/10/19
							AM00037976		7.85												2018/01/19		2018/01/19
							AM00037977		7.6												2018/04/19		2018/04/19
							AM00037978		7.658												2018/07/19		2018/07/19
Floating Rate Notes	IPNFRN2018101835JX0XXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	AM00037979	312000000	7.78		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM00037979																2018/10/18
							AM00037980		7.95												2018/01/18		2018/01/18
							AM00037981		7.725												2018/04/18		2018/04/18
							AM00037982		7.783												2018/07/18		2018/07/18
Negotiable Certificates Of Deposit	IRLNCD201801180T7.295	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18		2018/01/18	AM00037983	200000000	7.295	IDEF	None									2017/10/18			Category2
							AM00037983																2018/01/18
Negotiable Certificates Of Deposit	RANNCD0201801827T8.5000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM00037984	5000000	8.5	TERM	None									2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801827T7.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM00037985	1000000	7.8	TERM	None									2017/10/18			Category2
Floating Rate Notes	ABPFRN2018101835JX0XXXXPL P0.70000	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	AM00037986	28000000	7.66		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM00037986																2018/10/18
							AM00037987		7.825												2018/01/18		2018/01/18
							AM00037988		7.6												2018/04/18		2018/04/18
							AM00037989		7.658												2018/07/18		2018/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201810143JJ0XXXXPL P1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/04/18	AM00037990	270000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM00037990																2018/04/18
Linked Negotiable Certificates Of Deposit	NBNLNCD201810183JJ0XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/10/18		2019/10/18	AM00037991	690000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/18			Category3
							AM00037991																2019/10/18
							AM00037992		7.95												2018/01/18		2018/01/18
							AM00037993		7.7												2018/04/18		2018/04/18
							AM00037994		7.758												2018/07/18		2018/07/18
							AM00037995		7.825												2019/01/18		2019/01/18
							AM00037996		7.6												2019/04/18		2019/04/18
							AM00037997		7.658												2019/07/18		2019/07/18
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/07/18	AM00037998	50000000				None								2017/10/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201810187T7.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	AM00037999	10000000	7.8	TERM	None									2017/10/18			Category2
Floating Rate Notes	IPNFRN2018101835JX0XXXXPL P0.725	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	AM00038000	0	7.66		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/19			Category3
							AM00038000																2018/10/19
							AM00038001		7.875												2018/01/19		2018/01/19
							AM00038002		7.625												2018/04/19		2018/04/19
							AM00038003		7.683												2018/07/19		2018/07/19
							AM00038004		7.875												2019/01/19		2019/01/19
							AM00038005		7.625												2019/04/19		2019/04/19
							AM00038006		7.683												2019/07/19		2019/07/19
Commercial Paper Bills/ Capital Project Bills	ESKCPB201810191	ESKOM HOLDINGS SOC LTD	Matured	2017/10/19		2018/10/19	AM00038007	50000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	AM00038008	100000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX0201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	AM00038009	100000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	AM00038010	100000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	AM00038011	100000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX0201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	AM00038012	100000000				None								2017/10/19			Category1
Floating Rate Notes	IPNFRN2018101835JX0XXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	AM00038013	350000000	7.78		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/10/19			Category3
							AM00038013																2018/10/19
							AM00038014		7.975												2018/01/19		2018/01/19
							AM

Negotiable Certificates Of Deposit	RANNCD0201410262TB.0750000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	ZAM0000006632	20000000	8.070	TERM	None							2017/10/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201610267TB.075	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM0000006667	8000000	8.070	TERM	None							2017/10/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM0000006641	14000000	8.15	TERM	None							2017/10/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810262B.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/27	ZAM0000006654	21000000	8.44	IDEF	None							2017/10/27					Category2
							ZAM0000006648															2018/05/01	
							ZAM0000006649															2018/10/01	
							ZAM0000006849															2019/04/01	
							ZAM0000006849															2019/10/01	
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/04/27	ZAM0000006514	50000000			None							2017/10/27					Category1
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/03/28	ZAM0000006525	8000000			None							2017/10/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201810267B.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/27	ZAM0000006603	25000000	8.125	TERM	None							2017/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/27	ZAM0000006564	130000000	6.875	TERM	None							2017/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM0000006588	9000000	8.1	TERM	None							2017/10/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM0000006590	5000000	8.15	TERM	None							2017/10/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810262PRMXXXXMB2.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM0000006602	150000000	10.2245	IDEF	None	ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc		2017/10/27					Category3
							ZAM0000006602															2017/11/27	
							ZAM0000006602															2017/11/27	
							ZAM0000006602															2018/01/26	
							ZAM0000006602															2018/02/26	
							ZAM0000006602															2018/03/26	
							ZAM0000006602															2018/04/26	
							ZAM0000006602															2018/05/26	
							ZAM0000006602															2018/06/26	
							ZAM0000006602															2018/07/27	
							ZAM0000006602															2018/08/26	
							ZAM0000006602															2018/09/26	
							ZAM0000006602															2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201805137.65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/27	ZAM0000006608	200000000	7.55	IDEF	None							2017/10/27					Category2
							ZAM0000006608															2018/05/27	
Negotiable Certificates Of Deposit	NBNNCD0201810267B.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26	ZAM0000006571	12000000	8.125	TERM	None							2017/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM0000006589	5000000	8.15	TERM	None							2017/10/27					Category2
Promissory Notes	SBSPNX0201810267.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM0000006563	10000000	7.56	TERM	None							2017/10/27					Category2
Promissory Notes	TLDPNX0201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/12/01	ZAM0000006136	150000000	7.5	IDEF	None							2017/10/30					Category1
Negotiable Certificates Of Deposit	RANNCD0201810315.8500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAM0000006045	5000000	8.95	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810315.8	NEDBANK CAPITAL	Matured	2017/10/30		2018/01/30	ZAM0000006053	5000000	8.8	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810315.7475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAM0000006138	40000000	7.475	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	ZAM0000006104	50000000			None							2017/10/30					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810309.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/03/30	ZAM0000006107	400000000	8.075	IDEF	None							2017/10/30					Category2
							ZAM0000006107															2018/10/30	
Negotiable Certificates Of Deposit	RANNCD0201810302TB.1500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/02	ZAM0000006083	1500000	8.1	TERM	None							2017/10/30					Category2
Floating Rate Notes	TLEFRN0201801230JI3XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/29	ZAM0000006126	460000000	9	IDEF	None	ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle		Issuer Defined		2017/10/30					Category3
							ZAM0000006126														2018/01/29		
Negotiable Certificates Of Deposit	NBNNCD0201810307B.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM0000006097	50000000	8.225	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810307.790	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/02	ZAM0000006078	150000000	7.79	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805.3326.95	ABSA BANK LIMITED	Matured	2017/10/30		2018/05/30	ZAM0000006109	500000000	6.95	IDEF	None							2017/10/30					Category2
							ZAM0000006109															2018/01/30	
Negotiable Certificates Of Deposit	IPHNCD0201710267B.875	INVESTEC BANK LIMITED	Matured	2017/10/30		2017/12/01	ZAM0000006055	2000000	6.875	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801230TT.275	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAM0000006127	500000000	7.275	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810302TB.1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM0000006110	3000000	8	TERM	None							2017/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801303.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/03/30	ZAM0000006080	500000000	6.375	TERM	None							2017/10/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810313UJI3XXXXPL P0.7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM0000006119	70000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/10/31					Category3
							ZAM0000006119															2018/10/31	
							ZAM0000006119		7.633											2018/01/31		2018/01/31	
							ZAM0000006119		7.633											2018/04/30		2018/04/30	
							ZAM0000006119		7.667											2018/07/31		2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003030JI3XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/30	ZAM0000006147	0	5.75	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/10/31					Category3
							ZAM0000006147															2020/06/30	
							ZAM0000006147		8.283											2018/01/31		2018/01/31	
							ZAM0000006147		8.05											2018/04/30		2018/04/30	
							ZAM0000006147		8.117											2018/07/31		2018/07/31	
							ZAM0000006147		8.3											2018/10/31		2018/10/31	
							ZAM0000006147		8.3											2019/01/31		2019/01/31	
							ZAM0000006147		8.308											2019/04/30		2019/04/30	
							ZAM0000006147		7.989											2019/07/31		2019/07/31	
							ZAM0000006147		7.942											2019/10/31		2019/10/31	
							ZAM0000006147		7.95											2020/01/30		2020/01/30	
							ZAM0000006147		5.725											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	RANNCD0201711302TB.7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAM0000006131	17000000	6.75	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710311.77.6	NEDBANK CAPITAL	Matured	2017/10/31		2017/11/02	ZAM0000006128	17000000	7.6	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711309.75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	ZAM0000006189	17000000	6.75	IDEF	None							2017/10/31					Category2
							ZAM0000006189															2017/11/30	
Negotiable Certificates Of Deposit	IPUNCD0201810128.175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAM0000006359	60000000	8.175	IDEF	None							2017/10/31					Category2
							ZAM0000006359															2018/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810313UJI3XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM0000006125	70000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/31					Category3
							ZAM0000006125															2018/10/31	
							ZAM0000006125		7.633											2018/01/31		2018/01/31	
							ZAM0000006125		7.6											2018/04/30		2018/04/30	
							ZAM0000006125		7.667											2018/07/31		2018/07/31	
Promissory Notes	IPNPNX0201810127B.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM0000006177	20000000	8.125	TERM	None							2017/10/31					Category2
Promissory Notes	IPNPNX0201810127B.20	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM0000006177	0	8.2	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811277.15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/04/30	ZAM0000006342	8000000	7.1	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804302T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/04/30	ZAM0000006387	5000000	7.475	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810317.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/07/31	ZAM0000006390	5000000	6.675	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201810312TB.0750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM0000006391	0	8.075	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810.3.2.5	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM0000006392	530000000	8.25	IDEF	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810307.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/30	ZAM0000006142	200000000	7.375	IDEF	None							2017/10/31					Category2
							ZAM0000006142															2018/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201811708.05	ABSA BANK LIMITED	Matured	2017/10/31		2019/10/31	ZAM0000006326	100000000	8.05	IDEF	None							2017/10/31					Category2
							ZAM0000006326															2018/10/31	
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2017/11/30	ZAM0000006231	17000000	6.75	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810127B.13	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM0000006227	130000000	8.13	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM0000006228	5000000	8.15	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201810227.4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/31	ZAM0000006276	20000000	7.475	TERM	None							2017/10/31					Category2
Promissory Notes	TLDPNX0201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAM0000006368	50000000			None							2017/10/31					Category1
Promissory Notes	TLDPNX0201810331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/03/31	ZAM0000006370	50000000			None							2017/10/31					Category1
Negotiable Certificates Of Deposit	RANNCD0201711302TB.9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAM0000006144	5000000	6.95	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0201710317B.8	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM0000006371	60000000	8.1	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/03/31	ZAM0000006334	1700000000	7.75	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810317B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM0000006383	1000000	8.05	TERM	None							2017/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810307.525	ABSA BANK LIMITED	Matured	2017/10/31		2018/05/31	ZAM0000006385	1000000	7.525	IDEF	None							2017/10/31					Category2
							ZAM0000006385															2018/05/31	
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAM0000006415	5000000			None							2017/11/01					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809302T.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/01	ZAM0000006508	8000000	7.525	IDEF	None							2017/11/01					Category2
							ZAM0000006508															2018/05/01	
Floating Rate Notes	RMAFRN0201811013UJI3XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM0000006441	0	7.67	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/11/01					Category3
							ZAM0000006441															2018/11/01	
							ZAM0000006441		7.833											2018/02/01		2018/02/01	
							ZAM0000006441		7.6											2018/05/02		2018/05/02	
							ZAM0000006441		7.667											2018/08/01		2018/08/01	
Floating Rate Notes	ABFFRN0201811013UJI3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM0000006458	75000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/01					Category3
							ZAM0000006458															2018/11/01	
							ZAM0000006458		7.833											2018/02/01		2018/02/01	
							ZAM0000006458		7.6											2018/05/00		2018/05/00	
							ZAM0000006458		7.667											2018/08/01		2018/08/01	
Negotiable Certificates Of Deposit	SBSNCD0201809302T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/05/02	ZAM0000006460	8000000	7.475	TERM	None							2017/11/01					Category2
Negotiable Certificates Of Deposit	TLDPNX0201809301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/09/01	ZAM0000006525	20000000	7.3		None							2017/11/01					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811013UJI3XXXXPL B0.85	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM0000006474	1246000000	7.82	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/01					Category3
							ZAM0000006474															2018/11/01	
							ZAM0000006474		7.983											2018/02/01		2018/02/01	
							ZAM0000006474		7.75											2018/05/02		2018/05/02	
							ZAM0000006474		7.817											2018/08/01		2018/08/01	
Negotiable Certificates Of Deposit	NBNNCD0201809302T7.5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/01	ZAM0000006500	10000000		TERM	None							2017/11/01					Category2
Treasury Bills	NATTBX0201811011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAM0000006501	8600000000			None							2017/11/01					Category4
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/04/30	ZAM0000006607	50000000			None							2017/11/01					Category1
Negotiable Certificates Of Deposit	RANNCD0201811012TB.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM0000006552	50000000	7.475	TERM	None							2017/11/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201811012TB.0750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM0000006601	1000000	8.075	TERM	None							2017/11/01					Category2
Commercial Paper Bills: Capital Project Bills	APTCPB0201810311	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2017/11/01		2018/10/31	ZAM0000006526	8000000			None							2017/11/01					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003030JI3XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	ZAM0000006433	70000000	5.7	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/11/01					Category3
							ZAM0000006433															2020/06/30	
							ZAM0000006433		8.283											2018/01/01		2018/01/01	
							ZAM0000006433		8.05											2018/04/30		2018/04/30	
							ZAM0000006433		8.117											2018/07/31		2018/07/31	
							ZAM0000006433		8.175											2018/10/01		2018/10/01	
							ZAM0000006433		8.3											2019/01/01		2019/01/01	
							ZAM0000006433		8.308											2019/04/01		2019/04/01	
							ZAM0000006433		7.989											2019/07/01		2019/07/01	
							ZAM0000006433		7.942											2019/11/01		2019/11/01	
							ZAM0000006433		7.708											2020/02/03		2020/02/03	
							ZAM0000006433		5.5											2020/05/04		2020/05/04	
Floating Rate Notes	AFTFRN0201811013UJI3XXXXPLP7.95	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2017/11/01		2018/11/01	ZAM0000006464	200000000	14.95	IDEF	None	ZAR-JIBAR3	PLUS 7.95-PRCT		None	Issuer Defined		2017/11/01					Category3
							ZAM0000006464															2018/11/01	
							ZAM0000006464		15.083											2018/02/01		2018/02/01	
							ZAM0000006464		14.88											2018/05/01		2018/05/01	
							ZAM0000006464		14.91											2018/08/01		2018/08/01	
Negotiable Certificates Of Deposit	SBSNCD0201811012T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/11/01	ZAM0000006472	150000000	8.075	TERM	None							2017/11/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201811012TB.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM0000006473	100000000	7.475	TERM	None							2017/11/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201811012T7.9	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM0000006399	5000000	7.9	TERM	None							2017/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809302T.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/01	ZAM0000006581	7000000	7.525	IDEF	None							2017/11/01					Category2
							ZAM0000006581															2018/05/01	
Negotiable Certificates Of Deposit	ABPNCD0201810302.95	ABSA BANK LIMITED	Matured	2017/11/02		2018/02/02	ZAM0000006695	3000000	6.95	IDEF	None							2017/11/02					Category2
							ZAM0000006695															2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201809302T.525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAM0000006698	6900000	7.525	IDEF	None							2017/11/02					Category2
							ZAM0000006698															2018/05/02	
Negotiable Certificates Of Deposit	IPHNCD0201811002T8.10	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM0000006705	5000000	8.1	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/02/02	ZAM0000006765	5000000	8.025	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802302T.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAM0000006732	6500000	6.95	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802302T.4750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAM0000006733	5000000	7.475	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811002B.025	ABSA BANK LIMITED	Matured	2017/11/02		2019/11/02	ZAM0000006870	3000000	8.025	IDEF	None							2017/11/02					Category2
							ZAM0000006870															2018/11/02	
Negotiable Certificates Of Deposit	RANNCD0201802302T.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAM0000006714	2225000	6.95	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802302T.7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/08/02	ZAM0000006748	2250000	7.75	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM0000006761	2000000	8.025	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD0201811012T8.20	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM0000006789	1750000000	8.2	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM0000006841	2000000	8.25	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM0000006884	500000000	8.125	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201811012TB.0750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAM0000006888	3000000	8.075	TERM	None							2017/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809252.8	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAM0000006706	7000000	7.8	IDEF	None							2017/11/02					Category2
							ZAM0000006706															2

Negotiable Certificates Of Deposit	RANNCD0201811127B.2050000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0030181181	847000000	8.325	TERM	None								2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811127B.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0030181348	80000000	8.36	TERM	None								2017/11/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811125J.I0JXXXXPLR7.475	NEDBANK CAPITAL	Matured	2017/11/15		2019/05/15	ZAAM0030193371	200000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/15				Category3
							ZAAM0030193371		7.606												2019/05/15		2019/05/15
							ZAAM0030193371		7.606											2019/05/15	2019/05/15		2019/05/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811135J.I0JXXXXPL70.75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0030193380	160000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/15				Category3
							ZAAM0030193380		7.863												2018/11/15		2018/11/15
							ZAAM0030193380		7.863											2018/02/15	2018/02/15		2018/02/15
							ZAAM0030193380		7.69											2018/05/15	2018/05/15		2018/05/15
							ZAAM0030193380		7.726											2018/08/15	2018/08/15		2018/08/15
Floating Rate Notes	RANFRN0201811153J.I0JXXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0030193384	140000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined		2017/11/15				Category3
							ZAAM0030193384		7.868												2018/11/15		2018/11/15
							ZAAM0030193384		7.868											2018/02/15	2018/02/15		2018/02/15
							ZAAM0030193384		7.655											2018/05/15	2018/05/15		2018/05/15
							ZAAM0030193384		7.765											2018/08/15	2018/08/15		2018/08/15
Linked Negotiable Certificates Of Deposit	SBNLNCD0201809151J.I0JXXXXPL99.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2019/05/15	ZAAM0030193306	20000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2017/11/15				Category3
							ZAAM0030193306		7.483												2019/05/15		2019/05/15
							ZAAM0030193306		7.483											2019/08/15	2019/08/15		2019/08/15
Negotiable Certificates Of Deposit	IPNNCD0201802167.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16	ZAAM0030204319	1000000	7.15	TERM	None								2017/11/16				Category2
Floating Rate Notes	RANFRN0201811160J.I0JXXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0030203012	0	7.71	OUTR	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2017/11/16				Category3
							ZAAM0030203012		7.835											2018/02/16			
							ZAAM0030203012		7.6											2018/05/16			
							ZAAM0030203012		7.72											2018/08/16			
Negotiable Certificates Of Deposit	ABPNCD0201803162.225	ABSA BANK LIMITED	Matured	2017/11/16		2018/03/16	ZAAM0030203024	1000000	7.225	ISDF	None								2017/11/16				Category2
							ZAAM0030203024		7.225												2018/03/16		
Floating Rate Notes	RANFRN0201811163J.I0JXXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0030203389	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/11/16				Category3
							ZAAM0030203389		7.835												2018/11/16		
							ZAAM0030203389		7.6											2018/02/16			
							ZAAM0030203389		7.72											2018/05/16			
							ZAAM0030203389		7.758											2018/08/16			
Floating Rate Notes	ABFFRN0201905163J.I0JXXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	ZAAM0030203496	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/16				Category3
							ZAAM0030203496		7.95												2019/05/16		
							ZAAM0030203496		7.935											2018/02/16	2018/02/16		
							ZAAM0030203496		7.7											2018/05/16	2018/05/16		
							ZAAM0030203496		7.875											2018/08/16	2018/08/16		
							ZAAM0030203496		7.825											2018/11/16	2018/11/16		
							ZAAM0030203496		7.95											2019/02/16	2019/02/16		
Negotiable Certificates Of Deposit	RANNCD0201811167B.3000000	RAND MERCHANT BANK	Matured	2017/11/16		2019/11/16	ZAAM0030204354	9800000	8.3	TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805162T.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAAM0030203488	0	7.85	TERM	None								2017/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201811160J.I0JXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16	ZAAM0030203397	700000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/16				Category3
							ZAAM0030203397		7.835												2018/11/16		
							ZAAM0030203397		7.6											2018/02/16			
							ZAAM0030203397		7.72											2018/05/16			
							ZAAM0030203397		7.758											2018/08/16			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/17	ZAAM0030203520	50000000	7.9		None								2017/11/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201811167B.2050000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0030203447	0	8.225	TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	SOUNCD0201710242T.39	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/04	ZAAM0030203528	0	7.39	ISDF	None								2017/11/16				Category2
							ZAAM0030203528		7.39												2017/12/04		
Negotiable Certificates Of Deposit	ABPNCD0201805170T.6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAAM0030203637	2000000	7.6	ISDF	None								2017/11/17				Category2
							ZAAM0030203637		7.6												2018/05/17		
Negotiable Certificates Of Deposit	SBSNCD0201811187B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAM0030203660	1000000	8.175	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNKCD0201804167.875	NEDBANK CAPITAL	Matured	2017/11/17		2018/05/16	ZAAM0030203112	2100000	7.875	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNKCD0201811187B.175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAM0030203587	3000000	8.175	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811177B.48	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAM0030203600	2000000	8.48	TERM	None								2017/11/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/17	ZAAM0030203678	50000000	7.9		None								2017/11/17				Category1
Promissory Notes	TLDPNX0201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	ZAAM0030203702	10000000			None								2017/11/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/15	ZAAM0030203686	20000000			None								2017/11/17				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201811153J.I0JXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAM0030203611	35000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/17				Category3
							ZAAM0030203611		7.835												2018/11/16		
							ZAAM0030203611		7.6											2018/02/16			
							ZAAM0030203611		7.72											2018/05/17			
							ZAAM0030203611		7.758											2018/08/17			
Negotiable Certificates Of Deposit	SBSNCD0201808172T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/08/17	ZAAM0030203579	200000000	7.82	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803172T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/03/16	ZAAM0030203645	30000000	8.05	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNKCD0201803172T7.775	NEDBANK CAPITAL	Matured	2017/11/17		2018/07/17	ZAAM0030203728	150000000	7.775	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SPUNCD0201811182B.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/20	ZAAM0030203603	30000000	8.325	ISDF	None								2017/11/17				Category2
							ZAAM0030203603		8.325												2018/11/20		
Negotiable Certificates Of Deposit	SOUNCD0201710243T.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/20		2017/12/04	ZAAM0030203546	50000000	7.35	ISDF	None								2017/11/20				Category2
							ZAAM0030203546		7.35												2017/12/04		
Negotiable Certificates Of Deposit	RANNCD0201811167B.1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	ZAAM0030203553	35000000	8.175	TERM	None								2017/11/17				Category2
Floating Rate Notes	IPNNCD0201805172T.85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAAM0030203547	0	7.85	TERM	None								2017/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201811193J.I0JXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAM0030203595	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/17				Category3
							ZAAM0030203595		7.835												2018/11/16		
							ZAAM0030203595		7.6											2018/02/16			
							ZAAM0030203595		7.72											2018/05/17			
							ZAAM0030203595		7.758											2018/08/17			
Negotiable Certificates Of Deposit	IPNNCD0201811167B.4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	ZAAM0030203629	1800000000	8.4	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201811207B.2.750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	ZAAM0030203720	150000000	8.175	TERM	None								2017/11/20				Category2
Floating Rate Notes	IPNNFRN0201811203J.I0JXXXXPL90.	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAM0030203802	1000000000	7.9	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	SBSPNCD0201811203T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	ZAAM0030203860	10000000	7.87	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	SBSPNCD0201811202T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	ZAAM0030203769	500000000	8.2	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0201811202T8.175	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	ZAAM0030203751	120000000	8.175	TERM	None								2017/11/20				Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	ZAAM0030203835	10000000			None								2017/11/20				Category1
Floating Rate Notes	IPNFRN0201811203J.I0JXXXXPL90.	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAM0030203793	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/11/20				Category3
							ZAAM0030203793		8.025												2018/11/20		
							ZAAM0030203793		7.9											2018/02/20			
							ZAAM0030203793		8.025											2018/05/20			
							ZAAM0030203793		7.91											2018/08/20			
Negotiable Certificates Of Deposit	ABPNCD0201811202B.175	ABSA BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAM0030203744	10000000	8.175	ISDF	None								2017/11/20				Category2
							ZAAM0030203744														2018/11/20		
Promissory Notes	TLDPNX0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/18	ZAAM0030203627	50000000			None								2017/11/20				Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	ZAAM0030203819	50000000			None								2017/11/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18	ZAAM0030203811	50000000			None								2017/11/20				Category1
Negotiable Certificates Of Deposit	NBNKCD0201811202B.08	NEDBANK CAPITAL	Matured	2017/11/20		2018/12/20	ZAAM0030203777	5000000	8.08	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811202T8.275	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAAM0030203785	0	8.275	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0201811241B.7	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	ZAAM0030203876	100000000	8.3	TERM	None								2017/11/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/08/21	ZAAM0030203843	50000000			None								2017/11/21				Category1
Negotiable Certificates Of Deposit	IPNNCD0201802117.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/02/21	ZAAM0030203868	20000000	7.875	TERM	None								2017/11/21				Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/20	ZAAM0030203884	20000000			None								2017/11/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805172J.I0JXXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2019/05/21	ZAAM0030203918	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2017/11/21				Category3
							ZAAM0030203918		8.05												2019/05/21		
							ZAAM0030203918		8.005											2018/02/21	2018/02/21		
							ZAAM0030203918		7.9											2018/05/21	2018/05/21		
							ZAAM0030203918		7.96											2018/08/21	2018/08/21		
							ZAAM0030203918		7.905											2018/11/21	2018/11/21		
							ZAAM0030203918		8.05											2019/02/21	2019/02/21		
Negotiable Certificates Of Deposit	NBNKCD0201811212T8.225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	ZAAM0030205005	50000000	8.225	TERM	None								2017/11/21				Category2
Treasury Bills	NATTBX0201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22	ZAAM0030205062	8053600000			None								2017/11/22				Category1
Debentures	SRBDEB2021112087E.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2018/11/22	ZAAM0030205075	10000000	6.74	TERM	None								2017/11/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/22	ZAAM0030205121	250000000			None								2017/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201811229B.2050000	RAND MERCHANT BANK	Matured	2017/11/22		2018/11/22	ZAAM0030205093	0	8.205	TERM	None								2017/11/22				Category2
Promissory Notes	TLDPNX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22	ZAAM0030205080	250000000			None								2017/11/22				Category1
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/21	ZAAM0030205991	500000000			None								2017/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805213J.I0JXXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/21	ZAAM0030204049	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2017/11/22				Category3
							ZAAM0030204049		8.005												2019/05/21		
							ZAAM0030204049		7.79											2018/02/21			
							ZAAM0030204049		7.897											2018/05/21			
							ZAAM0030204049		7.905											2018/11/22			
							ZAAM0030204049		8.05											2019/02/21			
Negotiable Certificates Of Deposit	IPNNCD0201812227B.35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAAM0030204064	0	8.35	TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802227.	ABSA BANK LIMITED	Matured	2017/11/22		2018/02/22	ZAAM0030204023	50000000	7	ISDF	None								2017/11/22				Category2
							ZAAM0030204023														2018/02/22		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/11/22	ZAAM0030204056	100000000			None								2017/11/22				Category1
Negotiable Certificates Of Deposit	NBNKCD0201811222B.225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22	ZAAM0030203959	160000000	8.225	TERM	None								2017/11/22				Category2
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/21	ZAAM0030204057	500000000			None								2017/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805222.625	ABSA BANK LIMITED	Matured	2017/11/22		2018/05/22	ZAAM0030204034	500000000	7.625	ISDF	None								2017/11/22				Category2
							ZAAM0030204034														2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD0201811222B.225	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAAM0030204025	500000000	8.225	ISDF	None								2017/11/22				Category2
							ZAAM0030204025														2018/11/22		
Negotiable Certificates Of Deposit	SBSNCD0201806227T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2018/06/22	ZAAM0030204288	550000000	7.675	TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811222B.225	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAAM0030204312	10000000	8.225	ISDF	None								2017/11/22				Category2
							ZAAM0030204312														2018/11/22		
Negotiable Certificates Of Deposit	SBSNCD0201808227J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/22	ZAAM0030204338	100000000	7.85	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/22	ZAAM0030204329	1000000000	8.3	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0201811227B.225	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/22	ZAAM0030204428	2600000000	8.225	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/22	ZAAM0030204362	1000000000	8.25	TERM	None								2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811233J.I0JXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAAM0030204171	8400000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/11/23				Category3
							ZAAM0030204163														2018/11/23		
							ZAAM0030204163		7.85											2018/02/23			
							ZAAM0030204163		7.675											2018/05/23			
							ZAAM0030204163		7.742											2018/08/23			
Negotiable Certificates Of Deposit	SBSNCD0201802227J.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/23	ZAAM0030204122	30000000	7.025	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0201802227J.05	NEDBANK CAPITAL	Matured	2017/11/23		2018/02/23	ZAAM0030204320	9000000	7.025	TERM	None								2017/11/23				Category2
Floating Rate Notes	RANFRN0201811233J.I0JXXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAAM0030204130	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined		2017/11/23				Category3
							ZAAM0030204130														2018/11/23		
							ZAAM0030204130		7.85											2018/02/23			
							ZAAM0030204130		7.605											2018/05/23			
							ZAAM0030204130		7.772											2018/08/23			
Negotiable Certificates Of Deposit	SBSNCD0201807227T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/07/24	ZAAM0030204096	30000000	7.775	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811262B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/24	ZAAM0030204361	150000000	8.225	TERM	None								2017/11/24				Category2
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/05/24	ZAAM0030204479	100000000			None								2017/11/24				Category1
Promissory Notes	TLDPNX0201811241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/24	ZAAM0030204495	100000000			None								2017/11/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/22	ZAAM0030204448	300000000			None								2017/11/24				Category1
Promissory Notes	IPNPNX0201811262T8.30	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAAM0030204502	0	8.3	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNKCD0201811262B.2	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/24	ZAAM0030204395	550000000	8.2	TERM	None								2017/11/24				Category2
Floating Rate Notes	IPNNCD0201811262T8.275	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAAM0030204370	1350000000	8.275	TERM	None								2017/11/24				Category2
Floating Rate Notes	ABFFRN0201805243J.I0JXXXXPL475000	ABSA BANK LIMITED	Matured	2017/11/24		2019/05/24	ZAAM0030204411	1250000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/11/24				Category3
							ZAAM0030204411														2019/05/24		
							ZAAM0030204411		7.6											2018/02/24	2018/02/24		
Negotiable Certificates Of Deposit	IPNNCD0201811262T8.475	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAAM0030204353	49000000	8.475	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811262T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/24	ZAAM0030204460	2000000	8.2	TERM	None								2017/11/24				Category2
Floating Rate Notes	RANFRN0201811224J.I0JXXXXPL874.	RAND MERCHANT BANK

										AM0000185939													2018/06/05	
										AM0000185939	7.6										2018/03/05		2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000185897	2142000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05					Category3
							AM0000185897															2018/12/05		
							AM0000185897		8.005												2018/03/05	2018/03/05		
							AM0000185897		7.908												2018/06/05	2018/06/05		
							AM0000185897		7.906												2018/09/05	2018/09/05		
Negotiable Certificates Of Deposit	SBSNCD0018120S2T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000185871	95000000	8.25	TERM	None									2017/12/05			Category2
Floating Rate Notes	RMAFRN0018120S3J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0000185905	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05					Category3
							AM0000185905															2018/12/05		
							AM0000185905		7.8												2018/03/05	2018/03/05		
							AM0000185905		7.665												2018/06/05	2018/06/05		
							AM0000185905		7.783												2018/09/05	2018/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000185954	150000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05					Category3
							AM0000185954															2018/12/05		
							AM0000185954		7.8												2018/03/05	2018/03/05		
							AM0000185954		7.665												2018/06/05	2018/06/05		
							AM0000185954		7.783												2018/09/05	2018/09/05		
Negotiable Certificates Of Deposit	RANNCD0018120H2T8.250000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0000185835	3000000	8.225	TERM	None									2017/12/05			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000185889	350000000	8.375	TERM	None									2017/12/05			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000185882	100000	6.875	TERM	None									2017/12/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0018122127.1	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0000185970	0	7.1	TERM	None									2017/12/05			Category2
Floating Rate Notes	ABSA0018120S3J03XXXXPL90	ABSA BANK LIMITED DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/12/05	AM0000185955	1350000000	8	ISDF	None									2017/12/05			Category3
Treasury Bills	ABPNCD0018120S0B.2	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0000185955	1000000	8.2	ISDF	None									2017/12/05			Category2
							AM0000185955															2018/12/05		
Negotiable Certificates Of Deposit	RANNCD0018120T4.75.500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0000185945	10000000	6.75	ISDF	None									2017/12/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0018120D6.07.05	ABSA BANK LIMITED	Matured	2017/12/06		2018/03/06	AM0000186002	3000000	7.05	ISDF	None									2017/12/06			Category2
							AM0000186002															2018/03/06		
Negotiable Certificates Of Deposit	ABPNCD0018120D6.07.65	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	AM0000186010	3000000	7.65	ISDF	None									2017/12/06			Category2
							AM0000186010															2018/06/06		
Negotiable Certificates Of Deposit	IPNNCD0018120H2T8.2	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0000186009	1600000	8.2	TERM	None									2017/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186150	650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06					Category3
							AM0000186150															2018/12/06		
							AM0000186150		8.005												2018/03/06	2018/03/06		
							AM0000186150		7.908												2018/06/06	2018/06/06		
							AM0000186150		7.906												2018/09/06	2018/09/06		
Negotiable Certificates Of Deposit	NBNXCD0018030E77.05	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/06	AM0000186036	130000000	7.05	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0018020J279.95	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/21	AM0000186224	10000000	6.95	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0018022126.875	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/21	AM0000186226	10000000	6.875	ISDF	None									2017/12/06			Category2
							AM0000186226															2018/02/21		
Floating Rate Notes	ABFFRN0018120S3J03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0000186143	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06					Category3
							AM0000186143															2018/12/06		
							AM0000186143		7.875												2018/03/06	2018/03/06		
							AM0000186143		7.658												2018/06/06	2018/06/06		
							AM0000186143		7.756												2018/09/06	2018/09/06		
Floating Rate Notes	RMAFRN0018120S6J03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/12/06		2019/12/06	AM0000186119	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/12/06					Category3
							AM0000186119															2019/12/06		
							AM0000186119		7.925												2018/03/06	2018/03/06		
							AM0000186119		7.706												2018/06/06	2018/06/06		
							AM0000186119		7.808												2018/09/06	2018/09/06		
							AM0000186119		7.95												2018/12/06	2018/12/06		
							AM0000186119		7.95												2019/03/06	2019/03/06		
							AM0000186119		7.89												2019/06/06	2019/06/06		
							AM0000186119		7.875												2019/09/06	2019/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186127	3000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06					Category3
							AM0000186127															2018/12/06		
							AM0000186127		8												2018/03/06	2018/03/06		
							AM0000186127		7.783												2018/06/06	2018/06/06		
							AM0000186127		7.883												2018/09/06	2018/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186176	105000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06					Category3
							AM0000186176															2018/12/06		
							AM0000186176		7.8												2018/03/06	2018/03/06		
							AM0000186176		7.683												2018/06/06	2018/06/06		
							AM0000186176		7.758												2018/09/06	2018/09/06		
Debentures	SRBDEB20171213E745	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06		2017/12/13	AM0000186085	87000000	6.74	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0018120E7.25	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0000186126	10000000	7.25	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186051	125000000	8.25	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186101	125000000	8.375	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0018122129.2	INVESTEC BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0000186144	1000000	9.2	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T8.25	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0000186077	3000000	8.25	TERM	None									2017/12/06			Category2
Promissory Notes	TLDPNX0018120I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0000186160	1500000			None									2017/12/06			Category1
Treasury Bills	NATTBX0018120I51	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0000185518	8600000000			None									2017/12/06			Category1
Negotiable Certificates Of Deposit	RANNCD0018120T7.65	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0000186093	10000000	7.65	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD0018120E75.2000000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0000186083	2000000	8.2	TERM	None									2017/12/06			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120H2T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000186131	150000000	8.25	TERM	None									2017/12/06			Category2
Floating Rate Notes	ABFFRN0018120S3J03XXXXPL10.4	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	AM0000186266	5000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07					Category3
							AM0000186266															2018/06/12		
							AM0000186266		7.525												2017/12/12	2017/12/12		
							AM0000186266		7.525												2018/03/12	2018/03/12		
Floating Rate Notes	RMAFRN0018061ZJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2017/12/07		2019/06/12	AM0000186374	2000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07					Category3
							AM0000186374															2019/06/12		
							AM0000186374		7.59												2018/03/07	2018/03/07		
Negotiable Certificates Of Deposit	SBIXNCD0018020T77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/03/07	AM0000186387	4000000	7.05	TERM	None									2017/12/07			Category2
Negotiable Certificates Of Deposit	NBNXCD0018020E77.2	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/26	AM0000186333	135000000	7.2	TERM	None									2017/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0018122127.325	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0000186309	1000000	7.325	TERM	None									2017/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0018021427.325	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0000186309	100000000	7.125	ISDF	None									2017/12/07			Category2
							AM0000186309															2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD0018021427.325	ABSA BANK LIMITED	Matured	2017/12/07		2018/04/11	AM0000186317	100000000	7.325	ISDF	None									2017/12/07			Category2
							AM0000186317															2018/04/11		
Negotiable Certificates Of Deposit	IPNNCD0018122173.3	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0000186325	0	8.3	TERM	None									2017/12/07			Category2
Negotiable Certificates Of Deposit	NBNXCD0018030J277.15	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/26	AM0000186341	100000000	7.15	TERM	None									2017/12/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120S2T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/12/07	AM0000186358	100000000	8.375	TERM	None									2017/12/07			Category2
Promissory Notes	TLDPNX0018120I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/12/07	AM0000186231	5000000			None									2017/12/07			Category1
Floating Rate Notes	RMAFRN0018121D0J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/12/07		2018/12/07	AM0000186382	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07					Category3
							AM0000186382															2018/12/07		
							AM0000186382		7.925												2018/03/10	2018/03/12		
							AM0000186382		7.706												2018/06/10	2018/06/12		
							AM0000186382		7.729												2018/09/10	2018/09/12		
Negotiable Certificates Of Deposit	ABPNCD0018120T28.275	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0000186259	135000000	8.275	ISDF	None									2017/12/07			Category2
							AM0000186259															2018/12/07		
Negotiable Certificates Of Deposit	ABPNCD0018120T28.205	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0000186283	3000000	8.205	ISDF	None									2017/12/07			Category2
							AM0000186283															2018/12/07		
Negotiable Certificates Of Deposit	ABPNCD0018021307.325	ABSA BANK LIMITED	Matured	2017/12/08		2018/04/16	AM0000186441	100000000	7.325	ISDF	None									2017/12/08			Category2
							AM0000186441															2018/04/16		
Negotiable Certificates Of Deposit	NBNXCD0018020E77.7	NEDBANK CAPITAL	Matured	2017/12/08		2018/06/26	AM0000186440	200000000	7.7	TERM	None									2017/12/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0018100081	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/06/08	AM0000186485	10000000			None									2017/12/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0018100051	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/03/08	AM0000186473	10000000			None									2017/12/08			Category1
Negotiable Certificates Of Deposit	SBIXNCD0018020J277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/25	AM0000186564	100000000	7.4	TERM	None									2017/12/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018120J278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0000186549	140000000	8.3	TERM	None									2017/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0018020H2T.4500000	RAND MERCHANT BANK	Matured	2017/12/08		2018/12/08	AM0000186551	10000000	7.45	TERM	None									2017/12/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018020J277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0000186574	100000000	7.15	TERM	None									2017/12/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018021427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/18	AM0000186523	0	7.35	ISDF	None									2017/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120T3J03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0000186598	724000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0000186598															2018/12/08		
							AM0000186598		8.025												2018/03/08	2018/03/08		
							AM0000186598		7.918												2018/06/08	2018/06/08		
							AM0000186598		7.905												2018/09/11	2018/09/11		
Promissory Notes	TLDPNX0018120I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/12/08	AM0000186457	10000000			None									2017/12/08			Category1
Negotiable Certificates Of Deposit	IPNNCD0018122173.45	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0000186432	10000000	8.45	TERM	None									2017/12/08			Category2
Promissory Notes	IPNPNX0018120T78.35	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0000186606	100000000	8.35	TERM	None									2017/12/08			Category1
Floating Rate Notes	CDSPRN0020050302J03XXXXPL91.5	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017/12/08		2020/05/08	AM0000186596	350000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0000186596															2020/03/08		
							AM0000186596		8.658												2017/12/08	2017/12/08		
							AM0000186596		8.363												2018/03/08	2018/03/08		
							AM0000186596		8.458												2018/06/08	2018/06/08		
							AM0000186596		8.5												2018/09/08	2018/09/08		
							AM0000186596		8.65												2018/12/31	2018/12/31		
							AM0000186596		8.525												2019/03/08	2019/03/08		
							AM0000186596		8.525												2019/06/30	2019/06/30		
							AM0000186596		8.5												2019/12/31	2019/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120S3J03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0000186572	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
							AM0000186572															2018/12/08		
							AM0000186572		8.025												2018/03/08	2018/03/08		
							AM0000186572		7.918												2018/06/08	2018/06/08		
							AM0000186572		7.905												2018/09/11	2018/09/11		
Floating Rate Notes	SBFFRN0018121L0J03XXXXPL990.0	STATE BANK OF INDIA	Matured	2017/12/11		2018/12/11	AM0000186770	100000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
							AM0000186770															2018/12/11		
							AM0000186770		8.075												2018/03/06	2018/03/06		
							AM0000186770		7.981												2018/06/11	2018/06/11		
							AM0000186770		7.975												2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	NBNXCD0018121E78.25	NEDBANK CAPITAL	Matured	2017/12/11		2018/12/11	AM0000186844	150000000	8.25	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018121J278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	AM0000186848	270000000	8.325	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	SASNCD0018121J178.6	GASFIN BANK LTD	Matured	2017/12/11		2018/12/11	AM0000186747	2700000	8.6	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0018020J277.95	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/12	AM0000186754	10000000	7.95	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0018060207.875	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/26	AM0000186760	100000000	7.875	TERM	None									2017/12/11			Category2
Floating Rate Notes	ABFFRN0018061BJ03XXXXPL475000	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/12	AM0000186796	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11					Category3
							AM0000186796															2018/06/12		
							AM0000186796		7.6												2018/03/12	2018/03/12		
Promissory Notes	TLDPNX0018080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/06/11	AM0000186671	350000000			None									2017/12/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121J3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	AM0000186622	130000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11					Category3
							AM0000186622															2018/12/11		
							AM0000186622		7.8												2018/03/12	2018/03/12		
							AM0000186622		7.725												2018/06/11	2018/06/11		
							AM0000186622		7.8												2018/09/11	2018/09/11		
Floating Rate Notes	RMAFRN0018121L0J03XXXXPL878.	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	AM0000186655	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11					Category3
							AM0000186655															2018/12/11		
							AM0000186655		7.905												2018/03/12	2018/03/12		
							AM0000186655		7.691												2018/06/11	2018/06/11		
							AM0000186655		7.805												2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	RANNCD0018121J278.2500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	AM0000186697	2500000	8.25	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018061J277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/06/11	AM0000186697	100000	7.8	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0018121J278.40	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	AM0000186705	0	8.4	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0018061J277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	AM0000186721	100000000	7.65	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	SBIXNCD0018020J277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/05/25	AM0000186739	100000000	7.5	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0018061J277.6000000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	AM0000186748	100000000	7.6	TERM	None									2017/12/11			Category2
Floating Rate Notes	PHYFRN0018061K0J03XXXXPL0100.	PHARMACARE LIMITED	Matured	2017/12/11		2018/06/12	AM0000186252	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
							AM0000186252															2018/06/14		
							AM0000186252		8.125												2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD0018121J28.275	ABSA BANK LIMITED	Matured	2017/12/11		2018/12/11	AM0000186669	180000000	8.275	ISDF	None									2017/12/11			Category2
							AM0000186669															2018/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121J3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	AM0000186661	100000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12					Category3
							AM0000186661															2018/12/12		
							AM0000186661		7.8												2018/03/12	2018/03/12		
							AM0000186661		7.692												2018/06/12	2018/06/12		
							AM0000186661		7.806												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	SBIXNCD0018121J278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

Negotiable Certificates Of Deposit	SBSNCD0201812202TB.G6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/30		2018/12/20	AMA00061976	10000000	8.05	TFM	None							2017/12/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812202TA.15	INVESTEC BANK LIMITED	Matured	2017/12/30		2018/12/20	AMA00061899	3000000	8.15	TFM	None							2017/12/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812202TB.20	INVESTEC BANK LIMITED	Matured	2017/12/30		2018/12/20	AMA00062063	10000000	8.2	TFM	None							2017/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812202TA.G6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/30		2018/12/20	AMA00061940	20000000	7.95	TFM	None							2017/12/20					Category2
Negotiable Certificates Of Deposit	SAFIRNBK1201219.6	SAFIRN BANK LTD	Matured	2017/12/21		2018/12/21	AMA00061945	20000000	8.4	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027.G25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AMA00061957	11000000	7.025	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	ABPRCD0201802027.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AMA00061947	150000000	7.1	ISDF	None							2017/12/21					Category2
							AMA00061947															2018/03/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0201812132JU0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AMA00061943	132500000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21					Category3
							AMA00061943		7.92												2018/03/22	2018/12/21	
							AMA00061943		7.72											2018/03/22	2018/06/21	2018/09/21	
							AMA00061943		7.77											2018/06/21	2018/09/21	2018/12/21	
							AMA00061943		7.79											2018/09/21	2018/12/21		
Linked Negotiable Certificates Of Deposit	RANLNCD0201812138MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/12/21		2018/12/21	AMA00061979	80000000	7.95	MKTH	None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/12/21					Category3
							AMA00061979		7.95											2018/11/22			
Negotiable Certificates Of Deposit	NBNNCD0201812127F.9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	AMA00061917	1000000	7.55	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AMA00061911	3500000	7.55	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812027D.G15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AMA00061907	1000000	8.075	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127.G25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AMA00061903	0	7.025	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.750000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/21	AMA00061931	2000000	7.05	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027.15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/21	AMA00061938	200000	7.15	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/14	AMA00061841	3900000	7.975	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127.575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AMA00061912	1000000	7.575	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127.575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AMA00061912	5000000	7.575	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AMA00061910	4000000	7.625	TFM	None							2017/12/21					Category2
Negotiable Certificates Of Deposit	ABPRCD0201802027.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/21	AMA00061935	200000000	7.1	ISDF	None							2017/12/21					Category2
							AMA00061935															2018/03/22	
Floating Rate Notes	ABPFRNX0201812013.6	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AMA00061954	25000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/21					Category3
							AMA00061954														2018/12/21		
							AMA00061954		7.875											2018/03/22	2018/03/22		
							AMA00061954		7.665											2018/06/21	2018/06/21		
							AMA00061954		7.742											2018/09/21	2018/09/21		
Negotiable Certificates Of Deposit	ABPRCD0201811214D7.975	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/14	AMA00061970	19000000	7.975	ISDF	None							2017/12/21					Category2
							AMA00061970															2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201812127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AMA00061934	11000000	7.95	TFM	None							2017/12/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812213JU0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AMA00061954	0	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21					Category3
							AMA00061954														2018/12/21		
							AMA00061954		7.925											2018/03/22	2018/03/22		
							AMA00061954		7.725											2018/06/21	2018/06/21		
							AMA00061954		7.765											2018/09/21	2018/09/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812213JU0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AMA00061959	0	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/21					Category3
							AMA00061959														2018/12/21		
							AMA00061959		7.95											2018/03/22	2018/03/22		
							AMA00061959		7.758											2018/06/21	2018/06/21		
							AMA00061959		7.811											2018/09/21	2018/09/21		
Floating Rate Notes	RAAFRN0201806023JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	AMA00061967	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/22					Category3
							AMA00061967														2018/06/22		
							AMA00061967		7.575											2018/03/22	2018/03/22		
Negotiable Certificates Of Deposit	ABPRCD0201812127.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	AMA00061969	2000000	7.95	ISDF	None							2017/12/22					Category2
							AMA00061969														2018/12/21		
Negotiable Certificates Of Deposit	NBNNCD0201806027.55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	AMA00061958	2000000	7.55	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/06/22	AMA00061951	1000000	7.05	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	AMA00061937	5000000	7.65	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127.575	NEDBANK CAPITAL	Matured	2017/12/22		2018/09/21	AMA00061913	5000000	7.575	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	AMA00061941	7000000	7.905	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027.05	INVESTEC BANK LIMITED	Matured	2017/12/22		2018/03/22	AMA00061990	0	7.05	TFM	None							2017/12/22					Category2
Negotiable Certificates Of Deposit	ABPRCD0201812127.925	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/21	AMA00061919	30000000	7.925	ISDF	None							2017/12/27					Category2
							AMA00061919														2018/12/21		
Negotiable Certificates Of Deposit	IPHNCD0201812027S.10	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	AMA00061893	30000000	8.1	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127.55	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	AMA00061877	30000000	7.55	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.575000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	AMA00061878	4800000	7.575	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/26	AMA00061875	21000000	7.05	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061874	20000000	7.675	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027S.8700000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/27	AMA00061906	0	6.875	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AMA00061905	16000000	6.8	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027S.8700000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/27	AMA00061897	0	6.875	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/28	AMA00061881	21000000	7.55	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/27	AMA00061932	2000000	7.15	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	ABPRCD0201802726.905	ABSA BANK LIMITED	Matured	2017/12/27		2018/02/27	AMA00061842	150000000	6.905	ISDF	None							2017/12/27					Category2
							AMA00061842														2018/02/27		
Negotiable Certificates Of Deposit	SBSNCD0201812127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061858	10000000	7.8	TFM	None							2017/12/27					Category2
Floating Rate Notes	RAAFRN0201812273JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AMA00061892	130000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/27					Category3
							AMA00061892														2018/12/27		
							AMA00061892		7.905											2018/03/27	2018/03/27		
							AMA00061892		7.625											2018/06/27	2018/06/27		
							AMA00061892		7.705											2018/09/27	2018/09/27		
Negotiable Certificates Of Deposit	SBSNCD0201812727.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061850	40000000	7.95	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812727S.025	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	AMA00061860	10000000	8.025	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	AMA00061855	1000000	7.525	TFM	None							2017/12/27					Category2
Treasury Bills	NRTTBKX0201812721	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	AMA00061836	1070000000	None		None							2017/12/27					Category1
Negotiable Certificates Of Deposit	ABPRCD0201812727.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AMA00061835	7000000	7.95	ISDF	None							2017/12/27					Category2
							AMA00061835														2018/12/27		
Linked Negotiable Certificates Of Deposit	SBILNCD0201812273JU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061834	160000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2017/12/27					Category3
							AMA00061834														2018/12/27		
							AMA00061834		7.958											2018/06/27	2018/06/27		
Negotiable Certificates Of Deposit	SBSNCD0201812727.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061876	80000000	7.95	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AMA00061934	1800000	7.7	TFM	None							2017/12/27					Category2
Negotiable Certificates Of Deposit	ABPRCD0201812727.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AMA00061859	2000000	7.9	ISDF	None							2017/12/27					Category2
							AMA00061859														2018/12/27		
Negotiable Certificates Of Deposit	ABPRCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/27	AMA00061960	250000000	7.1	ISDF	None							2017/12/27					Category2
							AMA00061960														2018/03/28		
Linked Negotiable Certificates Of Deposit	SBILNCD0201812273JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AMA00061961	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27					Category3
							AMA00061961														2018/12/27		
							AMA00061961		8.025											2018/03/27	2018/03/27		
							AMA00061961		7.955											2018/06/27	2018/06/27		
							AMA00061961		7.996											2018/09/27	2018/09/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812283JU0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061971	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/28					Category3
							AMA00061971														2018/12/28		
							AMA00061971		7.525											2018/03/28	2018/03/28		
							AMA00061971		7.734											2018/06/28	2018/06/28		
							AMA00061971		7.796											2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	RANNCD0200004202B.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/04/28	AMA00061644	0	8.98	ISDF	None							2017/12/28					Category2
							AMA00061644														2018/06/28		
							AMA00061644														2018/12/31		
							AMA00061644														2019/06/30		
							AMA00061644														2019/12/31		
							AMA00061644														2020/04/30		
Negotiable Certificates Of Deposit	RANNCD0201802027B.6750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/03/27	AMA00061904	0	6.875	TFM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027.05	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/03/27	AMA00061900	0	7.05	TFM	None							2017/12/28					Category2
Floating Rate Notes	ABPFRNX0201812893JU0XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061909	250000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/28					Category3
							AMA00061909														2018/12/28		
							AMA00061909		7.95											2018/03/28	2018/03/28		
							AMA00061909		7.675											2018/06/28	2018/06/28		
							AMA00061909		7.825											2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	ABPRCD0201812202D7.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061905	2000000	7.875	ISDF	None							2017/12/28					Category2
							AMA00061905														2018/12/28		
Negotiable Certificates Of Deposit	ABPRCD0201812282B.	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061902	585000000	8	ISDF	None							2017/12/28					Category2
							AMA00061902														2018/12/28		
Negotiable Certificates Of Deposit	ABPRCD0201812272D7.925	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/27	AMA00061948	220000000	7.925	ISDF	None							2017/12/28					Category2
							AMA00061948														2018/12/27		
Negotiable Certificates Of Deposit	RANNCD0201802027.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/03/27	AMA00061937	160000000	7.875	TFM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812027.95	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061911	5000000	7.95	TFM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201812282.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2018/12/28	AMA00061930	4000000	7.75	TFM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	ABPRCD0201812282D7.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AMA00061909	160000000	7.9	ISDF	None							2017/12/28					Category2
							AMA00061909														2018/12/28		
Negotiable Certificates Of Deposit	RANNCD0200004202B.9800000	RAND MERCHANT BANK	Matured	2017/12/29		2020/06/29	AMA00061645	0	8.98	ISDF	None							2017/12/29					Category2
							AMA00061645														2018/06/29		
							AMA00061645														2018/12/31		
							AMA00061645														2019/06/30		
							AMA00061645														2019/12/31		
							AMA00061645														2020/06/30		
Linked Negotiable Certificates Of Deposit	SBILNCD0201812313JU0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/29	AMA00061931	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29					Category3
							AMA00061931														2018/12/31		
							AMA00061931		7.967											2018/03/29	2018/03/29		
							AMA00061931		7.796											2018/06/29	2018/06/29		
							AMA00061931		7.8											2018/09/29	2018/09/29		
Negotiable Certificates Of Deposit	SBSNCD0201812927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	AMA00061914	110000000	7.875	TFM	None							2017/12/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812927.375	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	AMA00061932	730000000	7.975	TFM	None							2017/12/29					Category2
Floating Rate Notes	RAAFRN0201812283JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	AMA00061947	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/29					Category3
							AMA00061947														2018/12/28		
							AMA00061947		7.825											2018/03/28	2018/03/28		
							AMA00061947		7.656											2018/06/28	2018/06/28		
							AMA00061947		7.7											2018/09/28	2018/09/28		
Floating Rate Notes	RAAFRN0201803023JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	AMA00061912	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/02					Category3
							AMA00061912														2019/01/02		
							AMA00061912		7.565											2018/04/02	2019/04/02		
							AMA00061912		7.656											2018/07/02	2018/07/02		
							AMA00061912		7.706											2018/10/02	2018/10/02		
Negotiable Certificates Of Deposit	RANNCD0201812037.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AMA00061926	10000000	7.7	TFM	None							2018/01/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803023JJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	AMA00061927	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02					Category3
							AMA00061927														2019/01/02		
							AMA00061927		7.665											2018/04/02	2018/04/02		
							AMA00061927		7.756											2018/07/02	2018/07/02		
							AMA00061927		7.806											2018/10/02	2018/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803023JJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	AMA00061920	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02					Category3
							AMA00061920														2019/01/02		
							AMA00061920		7.562											2018/04/02	2018/04/02		
							AMA00061920		7.653											2018/07/02	2018/07/02		
							AMA00061920		7.706											2018/10/02	2018/10/02		
Negotiable Certificates Of Deposit	RANNCD0201807027.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2019/07/02	AMA00061879	3000000	7.5	TFM	None							2018/01/02					Category2
Floating Rate Notes	ABPFRNX0201803123JJ0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	AMA00061924	1000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02					Category3
							AMA00061924														2019/01/02		
							AMA00061924		7.565											2018/04/02	2018/04/02		
							AMA00061924		7.656											2018/07/02	2018/07/02		
							AMA00061924		7.706											2018/10/02	2018/10/02		
Linked Negotiable Certificates Of Deposit	SBILNCD0201903023JJ0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/02	AMA00061428	350000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/01/03					Category3
							AMA00061428														2019/01/03		
							AMA00061428		7.971											2018/07/03	2018/07/03		
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/02/01	AMA00061900	1500000000	None									2018/01/03					Category1
Negotiable Certificates Of Deposit	RANNCD0201803027B.8	RAND MERCHANT BANK	Matured	2018/01/03		2018/03/03	AMA00061486	0	8.8	TFM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	ABPRCD0201803028.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/03/02	AMA00061485	0	8.85	ISDF	None							2018/01/03					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201903023JJ0XXXXPLP8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/02	AMA00061480	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03					Category3
							AMA00061480														2019/01/02		
							AMA00061480		7.75											2018/04/02	2018/04/02		
							AMA00061480		7.

																						2018/07/06	2018/07/06	
																						2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219021I3JE0XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/10	AM0003390319	1090000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/01/09			2018/10/09	Category3
							AM0003390319		7.81														2019/03/09	
							AM0003390319		7.81													2019/04/09	2019/04/09	
							AM0003390319		7.868													2019/07/09	2019/07/09	
							AM0003390319		7.901													2019/10/09	2019/10/09	
							AM0003390319		8.06													2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJ0XXXXPL9L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AM0003390320	1340000000	7.95		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2019/01/10				2019/01/10	Category3
							AM0003390320		7.917														2019/03/10	
							AM0003390320		7.917													2018/07/10	2018/07/10	
Promissory Notes	TLDPNX0219004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/04/10	AM0003390615	5000000				None								2019/01/10				Category1
Promissory Notes	TLDPNX0219010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/09	AM0003390632	6000000				None								2019/01/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0219011I0TE8_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AM0003390639	3000000000	8		TERM	None								2019/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJ0XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AM0003390376	580000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/10				2019/01/10	Category3
							AM0003390376		7.9														2019/01/10	
							AM0003390376		7.9													2018/04/10	2018/04/10	
							AM0003390376		7.858													2018/07/10	2018/07/10	
							AM0003390376		7.901													2018/10/10	2018/10/10	
Floating Rate Notes	ABFFRNX0219011I0IJPRMABSAMPZ-35000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003390558	1500000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/10				Category3
							AM0003390558																2018/02/12	
							AM0003390558																2018/03/12	
							AM0003390558																2018/04/12	
							AM0003390558																2018/05/12	
							AM0003390558																2018/06/11	
							AM0003390558																2018/07/10	
							AM0003390558																2018/08/10	
							AM0003390558																2018/09/10	
							AM0003390558																2018/10/10	
							AM0003390558																2018/11/12	
							AM0003390558																2018/12/10	
							AM0003390558																2019/01/10	
							AM0003390558		7.9													2018/11/20		
Floating Rate Notes	RANFRNX0219011I0IMU01XXXXPLB86	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AM0003390566	0	7.85		MNTH	None		10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2019/01/10				Category3
							AM0003390566		7.85													2018/02/12		
							AM0003390566		7.779													2018/03/12		
							AM0003390566		7.555													2018/04/12		
							AM0003390566		7.555													2018/05/12		
							AM0003390566		7.572													2018/06/11		
							AM0003390566		7.615													2018/07/10		
							AM0003390566		7.523													2018/08/10		
							AM0003390566		7.523													2018/09/10		
							AM0003390566		7.663													2018/10/10		
							AM0003390566		7.617													2018/11/12		
							AM0003390566		7.502													2018/12/10		
Treasury Bills	NATTBX0219010181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2019/01/09	AM0003390998	8104500000				None								2019/01/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0219011I0IJ0XT.825	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003390625	2540000	7.625		ISDF	None								2019/01/10				Category2
							AM0003390625																2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD0219011I0IJ0T.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003390368	17000000	7.875		ISDF	None								2019/01/10				Category2
							AM0003390368																2019/01/10	
Negotiable Certificates Of Deposit	RANNCD0219011I0TT.850000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AM0003390442	430000000	7.925		TFRM	None								2019/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0219011I0TT.05	INVESTEC BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003390447	20000000	7.25		TFRM	None								2019/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0219011I0TE8_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AM0003390517	2000000000	8		TERM	None								2019/01/10				Category2
Floating Rate Notes	ABFFRNX0219011I0IJ0XXXXPL9L80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003390350	500000000	7.7		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/10				2019/01/10	Category3
							AM0003390350		7.7														2019/01/10	
							AM0003390350		7.7													2018/04/10	2018/04/10	
							AM0003390350		7.756													2018/07/10	2018/07/10	
							AM0003390350		7.825													2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJPRMSBZAMPZ-38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AM0003390350	1000000000	7.81		ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2019/01/10				Category3
							AM0003390350																2019/03/10	
							AM0003390350																2019/04/10	
							AM0003390350																2019/04/10	
							AM0003390392																2019/05/10	
							AM0003390392																2019/06/11	
							AM0003390392																2019/07/10	
							AM0003390392																2019/08/10	
							AM0003390392																2019/09/10	
							AM0003390392																2019/10/10	
							AM0003390392																2019/11/12	
							AM0003390392																2019/12/10	
							AM0003390392																2019/01/10	
							AM0003390392		7.87													2019/11/20		
Promissory Notes	TLDPNX0219008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/11	AM0003390624	2500000				None								2018/01/10				Category1
Promissory Notes	TLDPNX0219010611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/01/10	AM0003390634	5000000				None								2018/01/10				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0219011I0MPRMFRNMB020_	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AM0003390459	1531000000	8.05		MNTH	None		10	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2019/01/10				Category3
							AM0003390459		8.05													2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011I0IJ0XXXXPL9L9	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	AM0003390533	925000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							AM0003390533		7.9														2019/01/10	
							AM0003390533		7.9													2018/04/10	2018/04/10	
							AM0003390533		7.858													2018/07/10	2018/07/10	
							AM0003390533		7.925													2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD0219021I0ZT6.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/03/12	AM0003390478	6000000	6.95		TFRM	None								2018/01/10				Category2
Debentures	SRBEDB0219011I7ST6.74E	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/01/10	AM0003390483	5000000	6.74		TFRM	None								2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0219021I0M1177.175	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/11	AM0003390384	250000000	7.175		TFRM	None								2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011I0IJ0XXXXPL9L9	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	AM0003390699	0	7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				2019/01/11	Category3
							AM0003390699																2019/03/11	
							AM0003390699		7.8													2018/04/11	2018/04/11	
							AM0003390699		7.856													2018/07/11	2018/07/11	
							AM0003390699		7.917													2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	IPNNCD0219011I0TS_	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	AM0003390448	0	8		TFRM	None								2018/01/11				Category2
Promissory Notes	TLDPNX0219021021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/11	AM0003390772	5000000				None								2018/01/11				Category1
Promissory Notes	TLDPNX0219011I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/11	AM0003390773	5000000				None								2019/01/11				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0219011I0MPRMFRNMB020_	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	AM0003390657	1610000000	8.05		MNTH	None		11	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2019/01/11				Category3
							AM0003390657		8.05													2018/11/20		
Promissory Notes	TLDPNX0219010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/09	AM0003390806	2500000000				None								2018/01/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0219011I0TT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	AM0003390796	30000000	7.9		TFRM	None								2018/01/11				Category2
Promissory Notes	TLDPNX0219010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/11	AM0003390814	5000000000				None								2019/01/11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011I0IJ0XXXXPL9L825	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	AM0003390814	800000000	7.84		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11				2019/01/11	Category3
							AM0003390814																2019/03/11	
							AM0003390814		7.725													2018/04/11	2018/04/11	
							AM0003390814		7.763													2018/07/11	2018/07/11	
							AM0003390814		7.843													2018/10/11	2018/10/11	
Floating Rate Notes	RANFRNX0219011I3JE0XXXXPL875_	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	AM0003390665	0	7.77		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/01/11				2019/01/11	Category3
							AM0003390665																2019/03/11	
							AM0003390665		7.68													2018/04/11	2018/04/11	
							AM0003390665		7.758													2018/07/11	2018/07/11	
							AM0003390665		7.765													2018/10/11	2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJPRMSBZAMPZ-36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	AM0003390673	1000000000	7.89		ISDF	None			ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2019/01/11				Category3
							AM0003390673																2019/03/11	
							AM0003390673																2019/04/11	
							AM0003390673																2019/05/11	
							AM0003390673																2019/06/11	
							AM0003390673																2019/07/11	
							AM0003390673																2019/08/13	
							AM0003390673																2019/09/11	
							AM0003390673																2019/11/11	
							AM0003390673																2018/12/11	
							AM0003390673																2019/01/11	
							AM0003390673		7.89													2018/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJ0XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	AM0003390731	1007000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				2019/01/11	Category3
							AM0003390731		7.9														2019/03/11	
							AM0003390731		7.9													2018/04/11	2018/04/11	
							AM0003390731		7.858													2018/07/11	2018/07/11	
							AM0003390731		7.911													2018/10/11	2018/10/11	
Floating Rate Notes	ABFFRNX0219011I3JE0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	AM0003390764	750000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				2019/01/11	Category3
							AM0003390764																2019/03/11	
							AM0003390764		7.9													2018/04/11	2018/04/11	
							AM0003390764		7.858													2018/07/11	2018/07/11	
							AM0003390764		7.911													2018/10/11	2018/10/11	
Floating Rate Notes	ABFFRNX0219011I3PRMABSAMPZ-35000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	AM0003390640	500000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/11				Category3
							AM0003390640																2018/02/12	
							AM0003390640																2018/03/12	
							AM0003390640																2018/04/12	
							AM0003390640																2018/05/11	
							AM0003390640																2018/06/11	
							AM0003390640																2018/07/11	
							AM0003390640																2018/08/13	
							AM0003390640																2018/09/11	
							AM0003390640																2018/10/11	
							AM0003390640																2018/11/11	
							AM0003390640																2019/01/11	
							AM0003390640		7.9													2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD0219011I7TS6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	AM0003390822	2000000000	7.95		TFRM	None								2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0219011I0TT.9	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003390911	0	8		TFRM	None								2018/01/12				Category2
Promissory Notes	TLDPNX0219011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	AM0003390917	400000000	7.8			None								2019/01/12				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0219011I0MPRMFRNMB020_	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/11	AM0003390944	1500000000	8		MNTH	None		11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/01/12				Category3
							AM0003390944		8													2018/11/20		
Negotiable Certificates Of Deposit	NBNXCD0219011I0TT.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003390961	150000000	7.8		TFRM	None								2019/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0219011I0TS.05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003390962	150000000	8.05		TFRM	None								2019/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011I0IJ0XXXXPL9L9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003391002	300000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391002																2019/03/12	
							AM0003391002		7.9													2018/04/12	2018/04/12	
							AM0003391002		7.858													2018/07/12	2018/07/12	
							AM0003391002		7.911													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011I0IJ0XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003391200	63000000	7.79		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391200																2019/03/12	
							AM0003391200		7.75													2018/04/12	2018/04/12	
							AM0003391200		7.792													2018/07/12	2018/07/12	
							AM0003391200		7.795													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011I0IJ0XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003390947	100000000	7.79		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003390947																2019/03/12	
							AM0003390947		7.675													2018/04/12	2018/04/12	
							AM0003390947		7.732													2018/07/12	2018/07/12	
							AM0003390947		7.795													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011I0IJ0XXXXPL9L90	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003391010	125000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391010		7.8														2019/03/12	
							AM0003391010		7.856													2018/04/11	2018/04/11	
							AM0003391010		7.911													2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0219011I0TT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	AM0003391026	150000000	7.9		TFRM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	NEDNXCD0219011I0TT.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003391035	150000000	7.9		TFRM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0219011I0IJ0T.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003391065	150000000	7.9		ISDF	None								2019/01/12				Category2
Floating Rate Notes	ABFFRNX0219011I3JE0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003391001	10000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391001																2019/03/12	
							AM0003391001		7.675													2018/04/12	2018/04/12	
							AM0003391001		7.732													2018/07/12	2018/07/12	
							AM0003391001		7.795													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011I3JE0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003391192	0	7.87		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391192		7.9														2019/03/12	
							AM0003391192		7.87													2018/04/12	2018/04/12	
							AM0003391192		7.85													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJ0XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	AM0003390689	1000000000	7.79		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003390689																2019/03/12	
							AM0003390689		7.675													2018/04/12	2018/04/12	
							AM0003390689		7.732													2018/07/12	2018/07/12	
							AM0003390689		7.792													2018/10/12	2018/10/12	
Floating Rate Notes	ABFFRNX0219011I3JE0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003391184	300000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391184																2019/03/12	
							AM0003391184		7.675													2018/04/12	2018/04/12	
							AM0003391184		7.732													2018/07/12	2018/07/12	
							AM0003391184		7.795													2018/10/12	2018/10/12	
Floating Rate Notes	ABFFRNX0219011I4PRMABSAMPZ-35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003390596	2000000000	7.8		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/12				Category3
							AM0003390596																2019/02/12	
							AM0003390596																2019/03/12	
							AM0003390596																2019/04/12	
							AM0003390596																2019/05/14	
							AM0003390596																2019/06/12	
							AM0003390596																2019/07/12	
							AM0003390596																2019/08/12	
							AM0003390596																2019/09/12	
							AM0003390596																2019/10/12	
							AM0003390596																2019/11/12	
							AM0003390596																2019/12/12	
							AM0003390596																2019/01/14	
							AM0003390596		7.8													2018/11/20		
Floating Rate Notes	TLDFRNX0219011I0IJ0XXXXPL8115_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003391036	27000000000	8.17		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/12				2019/01/12	Category3
							AM0003391036																2019/03/12	
							AM0003391036		8.05													2018/04/12	2018/04/12	
							AM0003391036		8.108													2018/07/12	2018/07/12	
							AM0003391036		8.161													2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011I0IJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA

Negotiable Certificates Of Deposit	RANNCD0210012027T.8900000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302080	0	7.85	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042Q.T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/10/23	ZAM000302047	2600000	0	1TRM	None							2018/01/23					Category2
Promissory Notes	TLIPNX0210181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	ZAM000302489	25000000			None							2018/01/23					Category1
Negotiable Certificates Of Deposit	RANNCD0210012027T	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302463	10000000			None							2018/01/23					Category2
Promissory Notes	TLIPNX0210181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	ZAM000302443	6000000			None							2018/01/23					Category1
Promissory Notes	TLIPNX0210181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/07/23	ZAM000302471	50000000			None							2018/01/23					Category1
Negotiable Certificates Of Deposit	SBINCD0210012027T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/10/23	ZAM000302528	7000000	7.2	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000302582	8000000	7.775	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J.8900000	RAND MERCHANT BANK	Matured	2018/01/23		2018/01/23	ZAM000302531	10000000	7.85	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RINNCD0210181023.T	NEDBANK CAPITAL	Matured	2018/01/23		2019/01/23	ZAM000302512	10000000	7.4	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042Q.T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/10/23	ZAM000302497	10000000	7.45	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012027.80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000302521	15000000	7.8	1TRM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J.8900000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302406	20000000	7.85	1TRM	None							2018/01/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0210181031	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23		2018/01/23	ZAM000302430	10000000			None							2018/01/23					Category1
Promissory Notes	TLIPNX0210181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/01/23	ZAM000302455	50000000			None							2018/01/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0210012027J.8	ABSA BANK LIMITED	Matured	2018/01/23		2018/01/23	ZAM000302503	12000000	7.8	1SDF	None							2018/01/23					Category2
							ZAM000302504															2019/01/23	
Negotiable Certificates Of Deposit	SBINCD0210012027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000302422	10000000	7.775	1SDF	None							2018/01/23					Category2
Floating Rate Notes	CBBFFRN0210012332J0JXXXXPLP1.000	CBBFFRN0210012332J0JXXXXPLP1.000	Matured	2018/01/23		2019/01/23	ZAM000302398	5000000	8.05	1SDF	None	ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/23					Category3
							ZAM000302398		7.9										2018/04/24		2019/01/23		
							ZAM000302398		7.95										2018/07/24		2018/04/24		
							ZAM000302398		8.05										2018/10/24		2018/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNC0210012332J0JXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000302513	0	7.85	1SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/23					Category3
							ZAM000302513		7.1										2018/04/23		2019/01/23		
							ZAM000302513		7.75										2018/07/23		2018/04/23		
							ZAM000302513		7.85										2018/10/23		2018/07/23		
Floating Rate Notes	RAAFFRN0210012332J0JXXXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302257	512000000	7.85	1SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/01/23					Category3
							ZAM000302257		7.6										2018/04/23		2019/01/23		
							ZAM000302257		7.858										2018/07/23		2018/04/23		
							ZAM000302257		7.925										2018/10/23		2018/07/23		
Floating Rate Notes	RAAFFRN0210012332J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302497	40000000	7.8	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/23					Category3
							ZAM000302497		7.675										2018/04/23		2019/01/23		
							ZAM000302497		7.675										2018/07/23		2018/04/23		
							ZAM000302497		7.733										2018/10/23		2018/07/23		
							ZAM000302497		7.8										2019/10/23		2018/10/23		
Floating Rate Notes	RAAFFRN0210012432J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302588	95000000	7.8	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/24					Category3
							ZAM000302588		7.675										2018/04/24		2019/01/24		
							ZAM000302588		7.675										2018/07/24		2018/04/24		
							ZAM000302588		7.8										2018/10/24		2018/07/24		
Floating Rate Notes	RAAFFRN0210012432J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302604	1000000	7.8	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/24					Category3
							ZAM000302604		7.675										2018/04/24		2019/01/24		
							ZAM000302604		7.675										2018/07/24		2018/04/24		
							ZAM000302604		7.8										2018/10/24		2018/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNC0210012432J0JXXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	ZAM000302703	45000000	7.85	1SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined		2018/01/24					Category3
							ZAM000302703		7.725										2018/04/24		2019/01/24		
							ZAM000302703		7.725										2018/07/24		2018/04/24		
							ZAM000302703		7.775										2018/10/24		2018/07/24		
							ZAM000302703		7.85										2019/10/24		2018/10/24		
Promissory Notes	TLIPNX0210181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/01/24	ZAM000302760	25000000			None							2018/01/24					Category1
Floating Rate Notes	RAAFFRN0210012432J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302760	150000000	7.8	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/24					Category3
							ZAM000302760		7.675										2018/04/24		2019/01/24		
							ZAM000302760		7.675										2018/07/24		2018/04/24		
							ZAM000302760		7.733										2018/10/24		2018/07/24		
							ZAM000302760		7.8										2019/10/24		2018/10/24		
Linked Negotiable Certificates Of Deposit	RMANCD0210012432NPRMFRNWB240.	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302572	0	7.85	MNTH	None	24	ZAR-PRIME	MINUS-240 BPS	None	Ad Hoc		2018/01/24					Category2
							ZAM000302572		7.85										2018/11/23				
Debentures	SRBDED0210012073L.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24		2019/01/24	ZAM000303003	1000000000	6.74	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012427S	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	ZAM000302612	730000000	8	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042N.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	ZAM000302628	1000000	6.875	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/07/24	ZAM000302687	5000000	7.45	1TRM	None							2018/01/24					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0210181031	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24		2018/01/24	ZAM000302756	5000000			None							2018/01/24					Category1
Negotiable Certificates Of Deposit	RANNCD0210012027T.5000000	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302706	50000000	7.8	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027T.2000000	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302505	0	7.825	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/07/24	ZAM000302546	8000000	7.2	1TRM	None							2018/01/24					Category2
Promissory Notes	TLIPNX0210181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/07/24	ZAM000302737	50000000			None							2018/01/24					Category1
Treasury Bills	NKTTBX0210181021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24		2018/10/24	ZAM000302567	3671000000			None							2018/01/24					Category1
Floating Rate Notes	IPUFFRN0210012G2SJ0JXXXXPLP0.30000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24		2019/02/24	ZAM000302745	75000000	8.01	1SDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2018/01/24					Category3
							ZAM000302745		7.85										2018/04/24		2019/02/24		
							ZAM000302745		7.85										2018/04/24		2018/04/24		
							ZAM000302745		7.818										2018/07/24		2018/07/24		
							ZAM000302745		7.946										2018/10/24		2018/10/24		
							ZAM000302745		8.01										2019/01/24		2019/01/24		
Negotiable Certificates Of Deposit	SBINCD0210012027J.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/08/24	ZAM000302761	1000000	7.75	1TRM	None							2018/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027T.5700000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302584	0	7.75	1TRM	None							2018/01/25					Category2
Floating Rate Notes	RAAFFRN0210012532J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302584	28000000	7.79	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/25					Category3
							ZAM000302584		7.675										2018/04/25		2019/01/25		
							ZAM000302584		7.742										2018/07/25		2018/04/25		
							ZAM000302584		7.795										2018/10/25		2018/07/25		
Floating Rate Notes	RAAFFRN0210012532J0JXXXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302590	30000000	7.9	1SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/01/25					Category3
							ZAM000302590		7.675										2018/04/25		2019/01/25		
							ZAM000302590		7.8										2018/04/25		2018/04/25		
							ZAM000302590		7.867										2018/07/25		2018/07/25		
							ZAM000302590		7.917										2018/10/25		2018/10/25		
Negotiable Certificates Of Deposit	ABPNCD0210012527.8	ABSA BANK LIMITED	Matured	2018/01/25		2019/01/25	ZAM000303040	36000000	7.8	1SDF	None							2018/01/25					Category2
							ZAM000303040															2019/01/25	
Negotiable Certificates Of Deposit	NBNNCD0210012027.625	NEDBANK CAPITAL	Matured	2018/01/25		2019/07/25	ZAM000303041	20000000	7.625	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/10/25	ZAM000303043	5000000	7.575	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042S.78J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/04/25	ZAM000303061	0	6.785	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/01/25	ZAM000303062	72000000	7.775	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012527.55	INVESTEC BANK LIMITED	Matured	2018/01/25		2019/07/25	ZAM000303069	0	7.55	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/07/25	ZAM000303077	600000	7.19	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J7.8000000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000303012	36000000	7.825	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012527.8	NEDBANK CAPITAL	Matured	2018/01/25		2018/07/25	ZAM000303007	4000000	7.8	1TRM	None							2018/01/25					Category2
Promissory Notes	TLIPNX0210181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25		2019/07/25	ZAM000303077	50000000			None							2018/01/25					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0210181031	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25		2018/03/25	ZAM000302927	50000000			None							2018/01/25					Category1
Linked Negotiable Certificates Of Deposit	RMANCD0210012532NPRMFRNWB240.	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302786	0	7.85	MNTH	None	25	ZAR-PRIME	MINUS-240 BPS	None	Ad Hoc		2018/01/25					Category2
							ZAM000302786		7.85										2018/11/23				
Negotiable Certificates Of Deposit	RANNCD0210012527.8900000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302790	23000000	7.8	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012527.825	NEDBANK CAPITAL	Matured	2018/01/25		2019/07/25	ZAM000302960	4000000	7.825	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0210012527.575	ABSA BANK LIMITED	Matured	2018/01/25		2019/10/25	ZAM000303032	5000000	7.575	1SDF	None							2018/01/25					Category2
							ZAM000303032															2019/10/25	
Negotiable Certificates Of Deposit	SBINCD0210012042S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/04/25	ZAM000303076	2000000	6.975	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012527.575	NEDBANK CAPITAL	Matured	2018/01/25		2019/10/25	ZAM000303038	5000000	7.575	1TRM	None							2018/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0210012527.075	ABSA BANK LIMITED	Matured	2018/01/25		2019/04/25	ZAM000303138	10000000	7.075	1SDF	None							2018/01/25					Category2
							ZAM000303138		7.075										2018/04/25		2019/04/25		
Negotiable Certificates Of Deposit	RANNCD0210012427.8050000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303059	20000000	7.825	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012427.825	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303131	20000000	7.825	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	ZAM000303084	7000000	7.775	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012427.825	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303073	22000000	7.825	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J7.8900000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303122	10000000	7.875	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	ZAM000303102	4000000	7.375	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303107	10000000	6.975	1TRM	None							2018/01/26					Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0210012532J0JXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303164	10000000	7.79	1SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/26					Category3
							ZAM000303164		7.675										2018/04/26		2019/01/26		
							ZAM000303164		7.742										2018/07/26		2018/04/26		
							ZAM000303164		7.792										2018/10/26		2018/07/26		
Negotiable Certificates Of Deposit	ABPNCD0210012427.8	ABSA BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303081	22000000	7.8	1SDF	None							2018/01/26					Category2
							ZAM000303081															2019/01/26	
Negotiable Certificates Of Deposit	ABPNCD0210012072.7	ABSA BANK LIMITED	Matured	2018/01/26		2018/12/26	ZAM000303115	15000000	7.7	1SDF	None							2018/01/26					Category2
							ZAM000303115															2018/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNC0210012532J0JXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303172	40000000	7.79	1SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/26					Category3
							ZAM000303172		7.675										2018/04/26		2019/01/26		
							ZAM000303172		7.742										2018/07/26		2018/04/26		
							ZAM000303172		7.792										2018/10/26		2018/07/26		
Negotiable Certificates Of Deposit	ABPNCD0210012062627.375	ABSA BANK LIMITED	Matured	2018/01/26		2018/06/26	ZAM000303206	10000000	7.375	1SDF	None							2018/01/26					Category2
							ZAM000303206															2018/06/26	
Negotiable Certificates Of Deposit	SBINCD0210012027J7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303113	20000000	7.775	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	ZAM000303063	3000000	7.45	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027.025	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303033	7000000	7.025	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012427.025	NEDBANK CAPITAL	Matured	2018/01/26		2018/04/26	ZAM000303070	1000000	7.025	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027J7.675	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303136	20000000	7.675	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/05/26	ZAM000303245	34000000	7.2	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012042T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	ZAM000303251	2000000	7.725	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012027.45	INVESTEC BANK LIMITED	Matured	2018/01/26		2018/06/26	ZAM000303271	1000000	7.4	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027J7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/05/26	ZAM000303305	10000000	7.375	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027.475	NEDBANK CAPITAL	Matured	2018/01/26		2018/05/26	ZAM000303362	40000000	7.475	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	IPWNCD0210012427.18	INVESTEC BANK LIMITED	Matured	2018/01/26		2018/04/26	ZAM000303289	10000000	7.1	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J8.000000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303327	80000000	7.8	1TRM	None							2018/01/26					Category2
Floating Rate Notes	RAAFFRN0210012532J0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303149	30000000	7.79	1SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/26					Category3
							ZAM000303149		7.675										2018/04/26		2019/01/26		
							ZAM000303149		7.742										2018/07/26		2018/04/26		
							ZAM000303149		7.792										2018/10/26		2018/07/26		
Negotiable Certificates Of Deposit	SBINCD0210012042S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/04/26	ZAM000303180	36000000	6.975	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027.625	NEDBANK CAPITAL	Matured	2018/01/26		2019/07/26	ZAM000303188	20000000	7.625	1TRM	None							2018/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J7.8900000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	ZAM000303346	25000000	7.89	1TRM	None							2018/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012427.675	NEDBANK CAPITAL	Matured	2018/01/29		2019/02/29	ZAM000303412	20000000	8	1TRM	None							2018/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027.85	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	ZAM000303453	25000000	7.85	1TRM	None							2018/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0210012027.625	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	ZAM000303434	0	8	1TRM	None							2018/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0210012027J7.8900000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	ZAM000303438	0	7.9	1TRM	None							2018/01/29					Category2
Notes	TLDPNX0210181000/JXXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/04/29	ZAM000303106	460000000	9.13	1SDF	None	ZAR-JIBAR3	PLUS-208 BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/29					Category3
							ZAM000303106												2018/04/30		2018/04/30		
Negotiable Certificates Of Deposit	RANNCD0210012027.8900000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/30	ZAM000303461	0	7.89	1TRM	None							2018/01/30					Category2
Negotiable Certificates Of Deposit	SBINCD0210012027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/07/30	ZAM000303505	900000	7.85	1TRM	None							2018/01

Negotiable Certificates Of Deposit	NBNNCD2X2019020777S	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAAM0000034665	250000000	8		TERM None										2019/02/07				Category2
Floating Rate Notes	RMAFRNX2019020FJUEXXXXPLBB5.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAAM0000034741	0	7.64		ISDF None		ZAR-JIBAR1	PLUS-65-BPS			None	Issuer Defined	2018/02/07		2019/05/07				Category3
							ZAAM0000034741														2019/08/07				
							ZAAM0000034741		7.52												2018/05/07				
							ZAAM0000034741		7.563												2018/08/07				
							ZAAM0000034741		7.642												2018/11/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD0190207SJI0XXXXPLO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAAM0000034964	250000000	7.74		ISDF None		ZAR-JIBAR1	PLUS-0.725-PRCT			None	Issuer Defined	2018/02/07		2019/02/07				Category3
							ZAAM0000034964														2019/05/07				
							ZAAM0000034964		7.625												2018/05/07				
							ZAAM0000034964		7.7												2018/08/07				
							ZAAM0000034964		7.742												2018/11/07				
Negotiable Certificates Of Deposit	RANNCD0X19020277J8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAAM0000034615	0	7.8		TERM None										2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0X0190607774T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/08/07	ZAAM0000034915	10000000	7.475		TERM None										2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2X2019050477J9	NEDBANK CAPITAL	Matured	2018/02/07		2019/05/07	ZAAM0000034600	1600000	7.8		TERM None										2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2X2019020777J8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAAM0000034717	0	7.8		TERM None										2019/02/07				Category2
Debentures	SBRDEB2X2019020777T0	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2019/02/07	ZAAM0000034760	1740000000	6.8		TERM None										2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0X0190207T7L0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAAM0000034923	3778000000	7.35		TERM None										2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2X2019020J5L025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAAM0000034923		8.025		TERM None										2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0X0190207T7L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAAM0000034931	3000000	7.875		TERM None										2019/02/07				Category2
Bridging Bonds	DBSBBX2X2019020777J75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07	ZAAM0000034998	25000000	7.975		TERM None										2019/02/07				Category2
Promissory Notes	TLDPNX2019020T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAAM0000035011	7500000			None										2019/02/07				Category1
Treasury Bills	NATTBXK2019020E1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/08	ZAAM0000034188	9570000000			None										2019/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2X2019080307J75	ABSA BANK LIMITED	Matured	2018/02/07		2019/08/07	ZAAM0000034873	1000000	7.275		ISDF None										2019/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	ZAAM0000034785	500000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/07		2019/05/15				Category3
							ZAAM0000034785		7.8												2019/05/15				
							ZAAM0000034785		7.8												2018/05/07				
							ZAAM0000034785		7.917												2018/08/07				
							ZAAM0000034785		7.917												2018/11/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/18	ZAAM0000034790	500000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/07		2019/02/18				Category3
							ZAAM0000034790		7.8												2019/05/18				
							ZAAM0000034790		7.8												2018/05/07				
							ZAAM0000034790		7.875												2018/08/07				
							ZAAM0000034790		7.917												2018/11/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/21	ZAAM0000034808	500000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/07		2019/02/21				Category3
							ZAAM0000034808		7.8												2019/05/21				
							ZAAM0000034808		7.875												2018/05/07				
							ZAAM0000034808		7.917												2018/11/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019020SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/28	ZAAM0000034956	500000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/07		2019/02/28				Category3
							ZAAM0000034956		7.8												2019/05/28				
							ZAAM0000034956		7.875												2018/05/07				
							ZAAM0000034956		7.917												2018/11/07				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019020J5JI0XXXXPLB6	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	ZAAM0000034832	2000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/02/07		2019/02/04				Category3
							ZAAM0000034832		7.8												2019/05/04				
							ZAAM0000034832		7.79												2018/05/04				
							ZAAM0000034832		7.917												2018/08/04				
							ZAAM0000034832		7.86												2018/11/04				
Notes	TLDNOTX2019020TJI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAAM0000034907	7500000	8.17		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/07		2019/02/07				Category3
							ZAAM0000034907														2019/05/07				
							ZAAM0000034907		8.09												2018/05/07				
							ZAAM0000034907		8.125												2018/08/07				
							ZAAM0000034907		8.17												2018/11/07				
Floating Rate Notes	RMAFRNX2019020TJUEXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAAM0000034972	14000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/07		2019/02/07				Category3
							ZAAM0000034972														2019/05/07				
							ZAAM0000034972		7.675												2018/05/07				
							ZAAM0000034972		7.75												2018/08/07				
							ZAAM0000034972		7.79												2018/11/07				
Negotiable Certificates Of Deposit	ABPNCD2X2019020T3J5	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAAM0000035123	136000000	7.905		ISDF None										2019/02/07				Category2
							ZAAM0000035123														2019/05/07				
Negotiable Certificates Of Deposit	ABPNCD2X2019080307J5	ABSA BANK LIMITED	Matured	2018/02/07		2019/08/07	ZAAM0000034940	1000000000	7.35		ISDF None										2019/08/07				Category2
							ZAAM0000034940														2019/05/07				
Negotiable Certificates Of Deposit	IPNNCD2X2019020T7J975	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAAM0000035029	2000000000	7.975		TERM None										2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0X0190607774T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/08/07	ZAAM0000035053	2600000000	7.475		TERM None										2019/08/07				Category2
Floating Rate Notes	RMAFRNX2019020BJUEXXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/08		2019/05/08	ZAAM0000035078	4000000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/02/08		2019/05/08				Category3
							ZAAM0000035078														2019/05/08				
							ZAAM0000035078		7.8												2018/05/08				
							ZAAM0000035078		7.875												2018/08/08				
							ZAAM0000035078		7.917												2018/11/08				
Notes	TLDNOTX2019050BJI0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/05/08	ZAAM0000035037	565000000	9.185		ISDF None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/08		2019/05/08				Category3
							ZAAM0000035037														2019/05/08				
Negotiable Certificates Of Deposit	NBNNCD2X2019020T7J875	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/11	ZAAM0000035160	200000000	7.875		TERM None										2019/02/08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2180501	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2019/02/08	ZAAM0000035168	50000000			None										2019/02/08				Category1
Negotiable Certificates Of Deposit	ABPNCD2X2019080307J75	ABSA BANK LIMITED	Matured	2018/02/08		2019/08/08	ZAAM0000035183	50000000	7.325		ISDF None										2019/02/08				Category2
							ZAAM0000035183														2019/08/08				
Promissory Notes	TLDPNX2019080B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	ZAAM0000035060	50000000			None										2019/02/08				Category1
Negotiable Certificates Of Deposit	RANNCD2X2019020T7J8J5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAAM0000035126	1540000000	8.15		TERM None										2019/02/08				Category2
Floating Rate Notes	RMAFRNX2019050BJUEXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/05/08	ZAAM0000035177	350000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/08		2019/05/08				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2180501	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2019/05/08	ZAAM0000035177	100000000			None										2019/02/08				Category1
Negotiable Certificates Of Deposit	RANNCD2X2019020T7J8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/05/08	ZAAM0000035185	250000000			None										2019/02/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019020BJI0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/05/08	ZAAM0000035045	0	7.84		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/02/08		2019/05/08				Category3
							ZAAM0000035045														2019/05/08				
							ZAAM0000035045		7.725												2018/05/08				
							ZAAM0000035045		7.8												2018/08/08				
							ZAAM0000035045		7.842												2018/11/08				
Notes	TLDNOTX2019020TJI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07	ZAAM0000035102	19000000	8.17		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/08		2019/02/07				Category3
							ZAAM0000035102														2019/05/07				
							ZAAM0000035102		8.05												2018/05/08				
							ZAAM0000035102		8.125												2018/08/08				
							ZAAM0000035102		8.17												2018/11/08				
Bridging Bonds	DBSBBX2X2019020877J83	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	ZAAM0000035128	50000000	7.983		TERM None										2019/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2X2019070377L75	ABSA BANK LIMITED	Matured	2018/02/08		2019/12/07	ZAAM0000035144	250000000	7.79		ISDF None										2019/02/08				Category2
							ZAAM0000035144														2019/12/07				
Negotiable Certificates Of Deposit	NBNNCD2X2019030877J9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	ZAAM0000035062	6400000	7.8		TERM None										2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0X0190207T7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	ZAAM0000035110	1000000	7.8		TERM None										2019/02/08				Category2
Floating Rate Notes	RMAFRNX2019020BSUEXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAAM0000035151	3500000	7.79		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/08		2019/02/08				Category3
							ZAAM0000035151														2019/05/08				
							ZAAM0000035151		7.675												2018/05/08				
							ZAAM0000035151		7.75												2018/08/08				
							ZAAM0000035151		7.795												2018/11/08				
Negotiable Certificates Of Deposit	ABPNCD2X2019011207J5	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11	ZAAM0000035242	1500000	7.905		ISDF None										2019/02/09				Category2
							ZAAM0000035242														2019/02/11				
Promissory Notes	TLDPNX2019110T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2019/11/07	ZAAM0000035276	5000000			None										2019/02/09				Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2019020B5MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	ZAAM0000035359	8020000000	7.94		MNTH None	8	ZAR-PRIME	MINUS-231-BPS			None	Ad Hoc	2018/02/09		2019/02/08				Category3
							ZAAM0000035359		7.94												2018/11/08				
Negotiable Certificates Of Deposit	ABPNCD2X2019081507J5	ABSA BANK LIMITED	Matured	2018/02/09		2019/08/08	ZAAM0000035367	4300000	7.525		ISDF None										2019/02/09				Category2
							ZAAM0000035367														2019/08/08				
Negotiable Certificates Of Deposit	ABPNCD2X2019020307J5	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAAM0000035243	1000000	7.925		ISDF None										2019/02/09				Category2
							ZAAM0000035243														2019/02/08				
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2180501	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2019/05/09	ZAAM0000035319	25000000			None										2019/02/09				Category1
Bridging Bonds	DBSBBX2X2180813977J82	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2019/08/12	ZAAM0000035326	50000000	7.592		TERM None										2019/02/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019050BJI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/09		2019/05/08	ZAAM0000035235	4000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/09		2019/05/08				Category3
							ZAAM0000035235														2019/05/08				
							ZAAM0000035235		7.675												2018/05/08				
							ZAAM0000035235		7.75												2018/08/08				
							ZAAM0000035235		7.792												2018/11/08				
Floating Rate Notes	ABFFRNX2018081203JUEXXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/02/09		2019/08/12	ZAAM0000035383	200000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/02/09		2019/08/12				Category3
							ZAAM0000035383														2019/05/12				
							ZAAM0000035383		7.4												2018/05/09				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLB.875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	ZAAM0000035391	300000000	7.89		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/09		2019/02/11				Category3
							ZAAM0000035391														2019/05/11				
							ZAAM0000035391		7.775												2018/05/09				
							ZAAM0000035391		7.85												2018/08/10				
							ZAAM0000035391		7.895												2018/11/09				
Promissory Notes	SBSPNX2019020BT7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08	ZAAM0000035375	200000000	7.34		TERM None										2019/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2X2019020D7J25	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/09	ZAAM0000035252	1000000000	7.925		ISDF None										2019/02/09				Category2
							ZAAM0000035252														2019/05/09				
Linked Negotiable Certificates Of Deposit	IPNLNCD2020020TJI0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	ZAAM0000035409	0	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/02/09		2020/02/07				Category3
							ZAAM0000035409		7.8												2020/05/07				
							ZAAM0000035409		7.875												2018/05/07				
							ZAAM0000035409		7.917												2018/08/07				
							ZAAM0000035409		7.96												2018/11/07				
							ZAAM0000035409		8.008												2019/02/07				
							ZAAM0000035409		7.742												2019/08/07				
							ZAAM0000035409		7.9												2019/11/07				
Negotiable Certificates Of Deposit	SBSNCD2X2019011277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/11	ZAAM0000035292	1000000	7.875		TERM None										2019/02/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019050BJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/05/08	ZAAM0000035268	1600000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/02/09		2019/05/08				Category3
							ZAAM0000035268														2019/05/08				
							ZAAM0000035268		7.75												2018/05/08				
							ZAAM0000035268		7.825												2018/08/08				
							ZAAM0000035268		7.867												2018/11/08				
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2180511	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2019/05/11	ZAAM0000035300	20000000			None										2019/02/09				Category1
Promissory Notes	TLDPNX2019081I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/08/12	ZAAM0000035557	50000000			None										2019/02/12				Category1
Promissory Notes	TLDPNX2019081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/08/12	ZAAM0000035573	50000000			None										2019/02/12				Category1
Promissory Notes	TLDPNX2019181K1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/12/12	ZAAM0000035581	50000000			None										2019/02/12				Category1
Promissory Notes	TLDPNX2019021J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/03/12	ZAAM0000035540	50000000			None										2019/02/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2X2019020D7J7J	ABSA BANK LIMITED	Matured	2018/02/12		2019/05/22	ZAAM0000035524	1000000000	7.3		ISDF None										2019/02/12				Category2
							ZAAM0000035524														2019/05/22				
Floating Rate Notes	ABFFRNX2018081203PRMABSAMRF2.70000	ABSA BANK LIMITED	Matured	2018/02/12		2019/08/12	ZAAM0000035508	1000000000	7.55		ISDF None		ZAR-PRIME	MINUS-2.7-PRCT			None	Ad Hoc	2018/02/12		2019/08/12				Category3
							ZAAM0000035508														2019/05/12				
							ZAAM0000035508														2018/05/12				
							ZAAM0000035508														2018/08/12				
							ZAAM0000035508														2018/11/12				
Floating Rate Notes	IPUFRN2019021ZUJI0XXXXPLP0.80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	ZAAM0000035615	10000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/02/12		2019/02/12				Category3
							ZAAM0000035615														2019/05/12				
							ZAAM0000035615		7.8												2018/05/14				
							ZAAM0000035615		7.8												2018/08/12				
							ZAAM0000035615		7.917												2018/11/12				
Negotiable Certificates Of Deposit	RANNCD2X2019021277J5000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAAM0000035581	3000000	7.925		TERM None										2019/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAAM0000035482	500000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12		2019/02/11				Category3
							ZAAM0000035482		7.8												2019/05/11				
							ZAAM0000035482		7.8												2018/05/14				
							ZAAM0000035482		7.8												2018/08/13				
							ZAAM0000035482		7.917												2018/11/14				
Negotiable Certificates Of Deposit	SBSNCD2X2019011277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	ZAAM0000035458	3000000	7.875		TERM None										2019/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD2X2019011877J5000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/08/12	ZAAM0000035532	0	7.55		TERM None										2019/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2X2019081207J5	ABSA BANK LIMITED	Matured	2018/02/12		2019/08/12	ZAAM0000035437	370743656	7.55		ISDF None										2019/02/12				Category2
							ZAAM0000035437														2019/08/12				
Linked Negotiable Certificates Of Deposit	RAMLNCD2019021ZMPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAAM0000035433	6100000000	7.94		MNTH None	12	ZAR-PRIME	MINUS-231-BPS			None	Ad Hoc	2018/02/12		2019/02/12				Category3
							ZAAM0000035433		7.94												2018/11/02				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAAM0000035490	660000000	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12		2019/02/12				Category3
							ZAAM0000035490		7.8												2019/05/12				
							ZAAM0000035490		7.8												2018/05/14				
							ZAAM0000035490		7.8												2018/08/13				
							ZAAM0000035490		7.917												2018/11/12				
Floating Rate Notes	RMAFRNX2019021ZJUEXXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/12	

								ZAM000307272		7.776									2018/05/20	2018/05/20	
								ZAM000307272		7.895									2018/06/20	2018/06/20	
								ZAM000307272		7.8									2018/11/20	2018/11/20	
Floating Rate Notes	ABFFRN20180822SJI0XXXXPL52500	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	ZAM000307280	150000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/02/22		Category3
							ZAM000307280		7.425										2018/05/22	2018/05/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20180822MPRMFRNMB928	RAND MERCHANT BANK	Matured	2018/02/22		2018/08/22	ZAM000307296	120000000	7.56	MNTH	None	22	ZAR-PRIME	MINUS-269-BPS		None	At Hoc	2018/02/22			Category3
Negotiable Certificates Of Deposit	IPNNCD20180221F7L76	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/21	ZAM000307297	7000000	7.75	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180221J7L8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/21	ZAM000307137	8000000	7.8	TERM	None							2018/02/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180821	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22		2018/08/21	ZAM000307284	50000000			None							2018/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20180223D7J	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	ZAM000307129	10000000	7.8		ISDF	None						2018/02/22			Category2
							ZAM000307129													2019/08/22	
Negotiable Certificates Of Deposit	RANNCD20180222T7J8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000307138	20000000	7.8	TERM	None							2018/02/22			Category2
Notes	TLDNOT20180213kJ00XXXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2018/08/22	ZAM000307215	150000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/22			Category3
							ZAM000307215													2019/02/21	
							ZAM000307215		8.05										2018/05/22	2018/05/22	
							ZAM000307215		8.157										2018/08/22	2018/08/22	
							ZAM000307215		8.179										2018/11/22	2018/11/22	
Negotiable Certificates Of Deposit	NBNNCD20180222T7J9	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000307185	81500000	7.8	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20180221T7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/21	ZAM000307199	8000000	7.79	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180221K7J7000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/21	ZAM000307231	13000000	7.2	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20180222T7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000307306	2000000	7.75	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180222T7J9	ABSA BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAM000307147	20000000	7.8	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20180221T7J79	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/21	ZAM000307181	4000000	7.77	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20180242T7J	INVESTEC BANK LIMITED	Matured	2018/02/22		2018/05/24	ZAM000307223	5000000	7.1	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20180222T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2018/05/22	ZAM000307561	5000000	7.75	TERM	None							2018/02/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180525J1	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23		2018/05/25	ZAM000307406	50000000			None							2018/02/23			Category1
Negotiable Certificates Of Deposit	SBKNCD20180223T7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23		2019/02/23	ZAM000307524	2000000	7.75	TERM	None							2018/02/23			Category2
Floating Rate Notes	ABFFRN20180223UJI0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAM000307571	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/23			Category3
							ZAM000307571		7.68											2019/02/23	
							ZAM000307571		7.76										2018/05/23	2018/05/23	
							ZAM000307571		7.775										2018/08/23	2018/08/23	
							ZAM000307571		7.775										2018/11/23	2018/11/23	
Promissory Notes	TLDPN20180821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/08/21	ZAM000307546	100000000			None							2018/02/23			Category1
Promissory Notes	TLDPN20180223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/05/23	ZAM000307548	200000000			None							2018/02/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20180223D7J	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/18	ZAM000307397	20000000	7.8	ISDF	None							2018/02/23			Category2
							ZAM000307397													2019/05/18	
Negotiable Certificates Of Deposit	NBNNCD20180223D7J8	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/22	ZAM000307421	20000000	7.8	TERM	None							2018/02/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20180223T7J475	NEDBANK CAPITAL	Matured	2018/02/23		2019/08/22	ZAM000307439	1900000	7.475	TERM	None							2018/02/23			Category2
Floating Rate Notes	TLDFRN20180524SJI0XXXXPL6185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2019/05/24	ZAM000307314	480000000	8.973	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/23			Category3
							ZAM000307314												2018/05/24	2018/05/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180225SJ0XXXXPL825	NEDBANK CAPITAL	Matured	2018/02/25		2019/02/25	ZAM000307503	250000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/25			Category3
							ZAM000307503		7.725										2018/05/25	2018/05/25	
							ZAM000307503		7.845										2018/08/25	2018/08/25	
							ZAM000307503		8										2018/11/25	2018/11/25	
Negotiable Certificates Of Deposit	RANNCD20180222T7J7D000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000307488	5	7.875	TERM	None							2018/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180222T7J9T000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000307546	150000000	7.875	TERM	None							2018/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180223D7J	ABSA BANK LIMITED	Matured	2018/02/23		2018/08/23	ZAM000307470	10000000	7.8	ISDF	None							2018/02/23			Category2
							ZAM000307470													2019/08/21	
Negotiable Certificates Of Deposit	RANNCD20180223D7J7J800	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000307380	5000000	7.8	TERM	None							2018/02/23			Category2
Floating Rate Notes	RAAFRN20180223JJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAM000307579	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/23			Category3
							ZAM000307579													2019/02/23	
							ZAM000307579		7.75										2018/05/23	2018/05/23	
							ZAM000307579		7.867										2018/08/23	2018/08/23	
							ZAM000307579		7.875										2018/11/21	2018/11/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180831	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23		2018/08/23	ZAM000307413	50000000			None							2018/02/23			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180223MPRMFRNMB232	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000307482	167000000	7.93	MNTH	None	23	ZAR-PRIME	MINUS-232-BPS		None	At Hoc	2018/02/23			Category3
							ZAM000307482		7.93										2018/11/20		
Negotiable Certificates Of Deposit	ABPNCD20180222D7J8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/22	ZAM000307389	27000000	7.8	ISDF	None							2018/02/22			Category2
							ZAM000307389													2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD20180615D7J75	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/15	ZAM000307496	10000000	7.275	ISDF	None							2018/06/15			Category2
							ZAM000307496													2019/06/15	
Negotiable Certificates Of Deposit	ABPNCD20180223D7J5	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAM000307587	135000000	7.8	ISDF	None							2018/02/23			Category2
							ZAM000307587													2019/02/23	
Negotiable Certificates Of Deposit	NBNNCD20180225T7J8	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/25	ZAM000307447	500000000	7.88	TERM	None							2018/02/23			Category2
Floating Rate Notes	RAAFRN20180223JJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAM000307504	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/23			Category3
							ZAM000307504													2019/02/23	
							ZAM000307504		7.79										2018/05/23	2018/05/23	
							ZAM000307504		7.861										2018/08/23	2018/08/23	
							ZAM000307504		8.025										2018/11/23	2018/11/23	
Negotiable Certificates Of Deposit	RANNCD20200221J7I10000	RAND MERCHANT BANK	Matured	2018/02/23		2020/02/21	ZAM000307598	216000000	7.1	ISDF	None							2018/02/23			Category2
							ZAM000307598													2018/08/21	
							ZAM000307598													2019/02/21	
							ZAM000307598													2019/08/21	
							ZAM000307598													2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD20180823D7J	ABSA BANK LIMITED	Matured	2018/02/23		2019/08/23	ZAM000307522	10000000	7.5	ISDF	None							2018/02/23			Category2
							ZAM000307522													2018/08/23	
Negotiable Certificates Of Deposit	ABPNCD20180415D7J	ABSA BANK LIMITED	Matured	2018/02/26		2018/04/16	ZAM000307619	1500000000	7.2	ISDF	None							2018/02/26			Category2
							ZAM000307619													2018/04/16	
Notes	TLDNOT20180525SJI0XXXXPL8D08.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2018/05/26	ZAM000307595	115000000	9.205	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26			Category3
							ZAM000307595												2018/05/26	2018/05/26	
Negotiable Certificates Of Deposit	NBNXCD20181126J77.55	NEDBANK CAPITAL	Matured	2018/02/26		2019/11/26	ZAM000307652	2000000	7.55	TERM	None							2018/02/26			Category2
Floating Rate Notes	RAAFRN20180226JJ0XXXXPL8T7.5.	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000307678	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/26			Category3
							ZAM000307678													2019/02/26	
							ZAM000307678		7.675										2018/05/26	2018/05/26	
							ZAM000307678		7.762										2018/08/27	2018/08/27	
							ZAM000307678		7.933										2018/11/26	2018/11/26	
Floating Rate Notes	RAAFRN20190226JJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000307777	177000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/02/26			Category3
							ZAM000307777													2019/02/26	
							ZAM000307777		7.7										2018/05/26	2018/05/26	
							ZAM000307777		7.835										2018/08/27	2018/08/27	
							ZAM000307777		7.958										2018/11/26	2018/11/26	
Promissory Notes	TLDPN20190225I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2019/02/25	ZAM000307793	250000000			None							2018/02/26			Category1
Negotiable Certificates Of Deposit	IPNNCD20180226I7J8	INVESTEC BANK LIMITED	Matured	2018/02/26		2019/02/26	ZAM000307686	30000000	7.8	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20180226D7J75	ABSA BANK LIMITED	Matured	2018/02/26		2019/02/26	ZAM000307637	340000000	7.775	ISDF	None							2018/02/26			Category2
							ZAM000307637													2019/02/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180821	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26		2018/08/21	ZAM000307795	50000000			None							2018/02/26			Category1
Notes	TLDNOT20180525SJI0XXXXPL8B5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2018/05/25	ZAM000307611	41800000	8.875	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26			Category3
							ZAM000307611												2018/05/25	2018/05/25	
Negotiable Certificates Of Deposit	NBNNCD20180226T7J75	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	ZAM000307545	30000000	7.775	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	SBKNCD20180226T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2019/02/26	ZAM000307751	34000000	7.75	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180226T7J8000000	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000307764	150000000	7.8	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20180227T7J75	NEDBANK CAPITAL	Matured	2018/02/26		2018/08/27	ZAM000307736	1500000000	7.475	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20180226T7J8	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	ZAM000307702	154000000	7.8	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20180227T7J825	NEDBANK CAPITAL	Matured	2018/02/26		2019/08/26	ZAM000307744	150000000	7.825	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	SBKNCD20181126J77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2018/12/26	ZAM000307801	1000000	7.5	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20180227J7J	INVESTEC BANK LIMITED	Matured	2018/02/27		2019/02/27	ZAM000307876	1000000	7.825	TERM	None							2018/02/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20180227J7J	NEDBANK CAPITAL	Matured	2018/02/27		2019/02/27	ZAM000307900	25000000	7.8	TERM	None							2018/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180227J7J8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	ZAM000307911	0	7.8	TERM	None							2018/02/27			Category2
Floating Rate Notes	ABFFRN20180227JJ0XXXXPL75500	ABSA BANK LIMITED	Matured	2018/02/27		2019/02/27	ZAM000307935	1050000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/02/27			Category3
							ZAM000307935													2019/02/27	
							ZAM000307935		7.675										2018/05/28	2018/05/28	
							ZAM000307935		7.786										2018/08/27	2018/08/27	
							ZAM000307935		7.918										2018/11/27	2018/11/27	
Negotiable Certificates Of Deposit	RANNCD20180227J7J8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	ZAM000307866	0	7.8	TERM	None							2018/02/27			Category2
Promissory Notes	TLDPN20180228I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27		2018/05/28	ZAM000307888	37000000			None							2018/02/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20180228J7J5D5	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000307822	10000000	8.025	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180228D7J75	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000307991	155000000	7.875	ISDF	None							2018/02/28			Category2
							ZAM000307991													2019/02/21	
Negotiable Certificates Of Deposit	RANNCD20180228D7J7J500	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	ZAM000307942	500000000	7.875	TERM	None							2018/02/28			Category2
Floating Rate Notes	ABFFRN20180228JJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000307975	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/28			Category3
							ZAM000307975													2019/02/28	
							ZAM000307975		7.65										2018/05/28	2018/05/28	
							ZAM000307975		7.756										2018/08/28	2018/08/28	
							ZAM000307975		7.906										2018/11/28	2018/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180228JJ0XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000308012	120000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/02/28			Category3
							ZAM000308012													2019/02/28	
							ZAM000308015		7.775										2018/05/28	2018/05/28	
							ZAM000308015		7.865										2018/08/28	2018/08/28	
							ZAM000308015		8.033										2018/11/28	2018/11/28	
Negotiable Certificates Of Deposit	SBKNCD20180228T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28		2019/02/28	ZAM000307985	200000000	7.875	TERM	None							2018/02/28			Category2
Treasury Bills	NATTBX20180221L	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28		2018/02/21	ZAM000307512	9570000000			None							2018/02/28			Category1
Debentures	SRIDEB20180214E76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/02/14	ZAM000307633	6.75	6.75	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD20180228T7J7D000	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	ZAM000307931	7000000	7.875	TERM	None							2018/02/28			Category2
Debentures	SRIDEB20180302E76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/28	ZAM000307618	1000000000	6.75	TERM	None							2018/02/28			Category2
Debentures	SRIDEB20180307E76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/07	ZAM000307704	2000000000	6.75	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180831J57	ABSA BANK LIMITED	Matured	2018/02/28		2018/08/31	ZAM000308056	8000000	7.5	ISDF	None							2018/02/28			Category2
							ZAM000308056													2019/08/31	
Negotiable Certificates Of Deposit	IPNNCD20180228J7J7J	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/28	ZAM000308095	100000000	7.4	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20180301J7J7J	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	ZAM000308047	50000000	7.125	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20180301J7J25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/05/28	ZAM000308054	50000000	7.54	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20180302T7J542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/12/03	ZAM000308304	150000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/03/01			Category3
							ZAM000308304													2019/03/01	
							ZAM000308304		7.688										2018/06/01	2018/06/01	
							ZAM000308304		7.795										2018/09/03	2018/09/03	
							ZAM000308304		7.92										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD20180301J77.90	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000308085	0	7.9	TERM	None							2018/03/01			Category2
Promissory Notes	TLDPN20180300I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/03/01	ZAM000308038	100000000			None							2018/03/01			Category1
Negotiable Certificates Of Deposit	ABPNCD20180603D7J	ABSA BANK LIMITED	Matured	2018/03/01		2018/06/03	ZAM000308106	750000000	7.5	ISDF	None							2018/03/01			Category2
							ZAM000308106													2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD20180831J57.525	ABSA BANK LIMITED	Matured	2018/03/01		2018/08/31	ZAM000308129	100000000	7.525	ISDF	None							2018/03/01			Category2
							ZAM000308129													2018/08/31	
Negotiable Certificates Of Deposit	SBKNCD20180702T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/07/02	ZAM000308189	14000000	7.175	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20180801J77.5250000	RAND MERCHANT BANK	Matured	2018/03/01		2018/08/01	ZAM000308201	0	7.525	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20181211J77.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/27	ZAM000308262	50000000	7.65	TERM	None							2018/03/01			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180531	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01		2018/05/31	ZAM000308120	100000000			None							2018/03/01			Category1
Promissory Notes	TLDPN20180301I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/03/01	ZAM000308138	150000000			None							2018/03/01			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180301J7J0XXXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	ZAM000308146	1400000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01			Category3
							ZAM000308146													2019/03/01	
							ZAM000308146		7.675										2018/06/01	2018/06/01	
							ZAM000308146		7.762										2018/09/03	2018/09/03	
							ZAM000308146		7.925										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	NBNXCD20180317J7J5	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	ZAM000308072	46000000	7.85	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20180315J7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	ZAM000308171	27000000	6.875	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20180228J7J25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	ZAM000308208	25000000	7.925	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20180301J7J8D	ABSA BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000308220	7000000	7.8	ISDF	None							2018/03/01			Category2
Promissory Notes	TLDPN20180302I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/06/04	ZAM000308046	500000000			None							2018/03/01			Category1
Promissory Notes	TLDPN20180302I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/05/30	ZAM000308301	150000000			None							2018/03/01			Category1
Negotiable Certificates Of Deposit	SBKNCD20180301J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/08/01	ZAM000308353	200000000	7.25	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20180228J7J505	DEVELOPMEN

Negotiable Certificates Of Deposit	SBSNCD20201903077T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09	2019/03/12	ZAM000039902	46000000	7.775	TERM	None							2018/03/09					Category2
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/09	ZAM000039948	2500000000	8	TERM	None							2018/03/09					Category1
Negotiable Certificates Of Deposit	CBBNCD20190306D8.11	CAPITEC BANK LIMITED	Matured	2018/03/09	2019/03/06	ZAM000039955	20000000	8.11	IDEF	None							2018/03/09					Category2
					2019/03/06	ZAM000039955																2019/03/06
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAM000040000	5000000	7		None							2018/03/12					Category1
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/01/11	ZAM000040100	50000000	7		None							2018/03/12					Category1
Negotiable Certificates Of Deposit	ABPNCD20190412D9.85	ABSA BANK LIMITED	Matured	2018/03/12	2019/04/12	ZAM000040019	200000	6.85	IDEF	None							2018/03/12					Category2
					2018/04/12	ZAM000040019																2018/04/12
Negotiable Certificates Of Deposit	ABPNCD20190812D7.475	ABSA BANK LIMITED	Matured	2018/03/12	2019/08/12	ZAM000040028	2000000	7.475	IDEF	None							2018/03/12					Category2
					2019/08/12	ZAM000040028																2019/08/12
Promissory Notes	TLDPNX20190312	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAM000040004	10000000	7		None							2018/03/12					Category1
Floating Rate Notes	RANFRN20190312SJU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000039991	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12					Category3
					2019/03/12	ZAM000039991																2019/03/12
						ZAM000039991		7.692										2018/06/12		2018/06/12		
						ZAM000039991		7.806										2018/09/12		2018/09/12		
						ZAM000039991		7.921										2018/12/12		2018/12/12		
Floating Rate Notes	SOUFRN20190613SJE0XXXXPLB115	SOUTHCHESTER (IR)LTD	Matured	2018/03/12	2019/06/13	ZAM000040075	20000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/12					Category3
					2019/06/13	ZAM000040075		8.06										2018/06/11		2018/06/11		
Floating Rate Notes	RANFRN20190312SJU0XXXXPLB75	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000039997	2000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/12					Category3
						ZAM000039997		7.641														2019/03/12
						ZAM000039997		7.683										2018/06/12		2018/06/12		
						ZAM000039997		7.763										2018/09/12		2018/09/12		
						ZAM000039997		7.845										2018/12/12		2018/12/12		
Negotiable Certificates Of Deposit	RANNCD20190412T7.8500000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAM000040126	113000000	7.85	TERM	None							2018/03/12					Category2
Promissory Notes	TLDPNX20190211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/12/11	ZAM000040118	50000000	7.4		None							2018/03/12					Category1
Negotiable Certificates Of Deposit	SBSNCD20191312T27.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12	2019/12/12	ZAM000040057	8000000	7.45	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190412D75.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAM000040043	2000000	6.8	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190912T7.5000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/09/12	ZAM000040052	8000000	7.505	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20190312D7.5	ABSA BANK LIMITED	Matured	2018/03/12	2019/03/12	ZAM000040034	5000000	7.5	IDEF	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190912T7.5000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/09/12	ZAM000040058	2000000	7.5	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190312T7.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000040134	27300000	7.8	TERM	None							2018/03/12					Category2
Floating Rate Notes	ABFFRN20180912SJE0XXXXPLR2.5250	ABSA BANK LIMITED	Matured	2018/03/12	2019/09/12	ZAM000040142	260000000	7.44	IDEF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined	2018/03/12					Category3
						ZAM000040142																2018/09/12
						ZAM000040142		7.443										2018/06/12		2018/06/12		
Linked Negotiable Certificates Of Deposit	SBNLNCD20190313SJ0K0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAM000040200	20000000	8.15	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/13					Category3
						ZAM000040200		8.025														2019/03/13
						ZAM000040200		8.025										2018/09/13		2018/09/13		
Negotiable Certificates Of Deposit	SBSNCD20190313T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAM000040183	37000000	7.775	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190313T7.8	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAM000040217	33000000	7.8	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190313T7.8050000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAM000040209	0	7.805	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190313T7.673	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAM000040223	10000000	7.673	TERM	None							2018/03/13					Category2
Floating Rate Notes	SOUFRN20190613SJE0XXXXPLB115	SOUTHCHESTER (IR)LTD	Matured	2018/03/13	2019/06/13	ZAM000040075	461000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/13					Category3
					2019/06/13	ZAM000040075		8.06										2018/06/11		2018/06/11		
Negotiable Certificates Of Deposit	ABPNCD20190413D7.075	ABSA BANK LIMITED	Matured	2018/03/13	2019/06/13	ZAM000040041	5000000	7.075	IDEF	None							2018/03/13					Category2
						ZAM000040041																2019/06/13
Negotiable Certificates Of Deposit	NBNCD20190313D7.8	NEDBANK CAPITAL	Matured	2018/03/13	2019/03/13	ZAM000040191	35000000	7.8	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190313T7.8000000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAM000040076	81000000	7.8	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190313T7.6050000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAM000040174	0	7.605	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190613T7.15	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/06/13	ZAM000040074	5000000	7.1	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190613T7.0500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/06/13	ZAM000040208	5000000	7.05	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20190313D7.775	ABSA BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAM000040187	2701250	7.775		None							2018/03/13					Category2
					2019/03/13	ZAM000040187	3600000	7.775	IDEF	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20190313D7.775	ABSA BANK LIMITED	Matured	2018/03/13		ZAM000040203																2019/03/13
Linked Negotiable Certificates Of Deposit	RANLNCD20190411MPRMFRNMB233	RAND MERCHANT BANK	Matured	2018/03/14	2019/04/11	ZAM000040229	1020000000	7.92	MATH	None	14	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/03/14					Category3
						ZAM000040229		7.92										2018/11/20				
Negotiable Certificates Of Deposit	RANNCD20190314D7.8250000	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAM000040316	60000000	7.825	TERM	None							2018/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20190314D7.4274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/06/14	ZAM000040302	50000000	7.4	TERM	None							2018/03/14					Category2
Bridging Bonds	DBSBBX20180314D6.5725	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14	2019/06/14	ZAM000040415	560000000	6.572	TERM	None							2018/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20190314T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/03/14	ZAM000040423	1000000	7.775	TERM	None							2018/03/14					Category2
Negotiable Certificates Of Deposit	NBNCD20190314D7.8	NEDBANK CAPITAL	Matured	2018/03/14	2019/03/14	ZAM000040512	2000000	7.8	TERM	None							2018/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD20190314T7.8	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAM000040521	0			None							2018/03/14					Category2
Treasury Bills	MATBX20190313	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14	2019/03/14	ZAM000040914	959150000	Maturity		None							2018/03/14					Category1
Negotiable Certificates Of Deposit	ABPNCD20190314D7.475	ABSA BANK LIMITED	Matured	2018/03/14	2019/09/14	ZAM000040308	1000000	7.475	IDEF	None							2018/03/14					Category2
					2019/09/14	ZAM000040308																2019/09/14
Negotiable Certificates Of Deposit	ABPNCD20190314D7.8	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAM000040407	10000000	7.8	IDEF	None							2018/03/14					Category2
					2019/03/14	ZAM000040407																2019/03/14
Promissory Notes	TLDPNX20190314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2019/03/14	ZAM000040417	111888000			None							2018/03/14					Category1
Negotiable Certificates Of Deposit	IPNNCD20190314T7.65	INVESTEC BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAM000040509	0	7.65	TERM	None							2018/03/14					Category2
Promissory Notes	TLDPNX20190313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2019/03/14	ZAM000040448	5000000			None							2018/03/14					Category1
Floating Rate Notes	ABFFRN20180914SJE0XXXXPLR1.47500	ABSA BANK LIMITED	Matured	2018/03/14	2019/09/14	ZAM000040324	900000000	7.39	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/14					Category3
						ZAM000040324																2019/09/14
						ZAM000040324		7.393										2018/06/14		2018/06/14		
Floating Rate Notes	RANFRN20190314SJU0XXXXPLB70	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAM000040480	0	7.617	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/03/14					Category3
						ZAM000040480		7.617														2019/03/14
						ZAM000040480		7.732										2018/06/14		2018/06/14		
						ZAM000040480		7.85										2018/09/14		2018/09/14		
						ZAM000040480												2018/12/14		2018/12/14		
Negotiable Certificates Of Deposit	IPNNCD20190314T7.65	INVESTEC BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAM000040425	5000000	7.6	TERM	None							2018/03/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20190314D7.8	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAM000040457	2500000	7.8	IDEF	None							2018/03/14					Category2
					2019/03/14	ZAM000040457																2019/03/14
Negotiable Certificates Of Deposit	SBSNCD20190314T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/03/14	ZAM000040381	4000000	7.775	TERM	None							2018/03/14					Category2
Floating Rate Notes	RANFRN20190314SJU0XXXXPLB75	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAM000040498	50000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/14					Category3
						ZAM000040498		7.661														2019/03/14
						ZAM000040498		7.732										2018/06/14		2018/06/14		
						ZAM000040498		7.8										2018/09/14		2018/09/14		
						ZAM000040498		7.9										2018/12/14		2018/12/14		
Promissory Notes	TLDPNX20190315	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15	2019/03/15	ZAM000040597	50000000	7.8		None							2018/03/15					Category1
Negotiable Certificates Of Deposit	RANNCD20190315T7.8600000	RAND MERCHANT BANK	Matured	2018/03/15	2019/03/15	ZAM000040506	0	7.86	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	NBNCD20190315D7.9	NEDBANK CAPITAL	Matured	2018/03/15	2019/03/15	ZAM000040552	185000000	7.85	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20190315T7.85	INVESTEC BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAM000040543	0	7.85	TERM	None							2018/03/15					Category2
Promissory Notes	TLDPNX20190314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15	2019/03/15	ZAM000040589	25000000			None							2018/03/15					Category1
Negotiable Certificates Of Deposit	ABPNCD20190315D7.85	ABSA BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAM000040546	185000000	7.85	IDEF	None							2018/03/15					Category2
					2019/03/15	ZAM000040546																2019/03/15
Negotiable Certificates Of Deposit	SBSNCD20190315T7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15	2019/03/15	ZAM000040571	4000000	7.79	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	NBNCD20190315T7.8	NEDBANK CAPITAL	Matured	2018/03/15	2019/03/15	ZAM000040605	10000000	7.8	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20190315T7.8	INVESTEC BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAM000040530	185000000	7.8	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	RANNCD20190315T7.8	RAND MERCHANT BANK	Matured	2018/03/15	2019/03/15	ZAM000040613	0	7.8	TERM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20190315T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15	2019/03/15	ZAM000040563	185000000	7.85	TERM	None							2018/03/15					Category2
Floating Rate Notes	ABFFRN20180915SJE0XXXXPLR0.45000	ABSA BANK LIMITED	Matured	2018/03/15	2019/09/15	ZAM000040621	50000000	7.37	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15					Category3
						ZAM000040621																2019/09/15
						ZAM000040621		7.367										2018/06/15		2018/06/15		
Negotiable Certificates Of Deposit	RANNCD20190316T7.825000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040735	15000000	7.825	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20190316D7.525	ABSA BANK LIMITED	Matured	2018/03/16	2019/10/26	ZAM000040647	1090000000	7.525	IDEF	None							2018/03/16					Category2
					2019/10/26	ZAM000040647																2019/10/26
Negotiable Certificates Of Deposit	ABPNCD20190316D7.6	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040696	10000000	7.6	IDEF	None							2018/03/16					Category2
					2019/03/16	ZAM000040696																2019/03/16
Negotiable Certificates Of Deposit	IPNNCD20190315T7.85	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040668	0	7.85	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20190316T7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAM000040720	5000000	7.79	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	NBNCD20190316T7.825	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAM000040736	2100000	7.825	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20190316T7.45	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040751	3000000	7.45	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD20190316T7.6	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040744	0	7.6	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20190316D7.075	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040857	15000000	7.8	IDEF	None							2018/03/16					Category2
					2019/03/16	ZAM000040857																2019/03/16
Negotiable Certificates Of Deposit	RANNCD20190316T7.825000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040704	0	7.825	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20190315T7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAM000040639	2000000	7.79	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD20190315T7.79	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040614	9000000	7.79	TERM	None							2018/03/16					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20190315SJE0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAM000040654	5000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/16					Category3
						ZAM000040654		7.65														2019/03/16
						ZAM000040654		7.66										2018/06/16		2018/06/16		
						ZAM000040654		7.756										2018/09/17		2018/09/17		
						ZAM000040654		7.875										2018/12/16		2018/12/16		
Promissory Notes	TLDPNX20190314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16	2019/03/16	ZAM000040779	50000000	7		None							2018/03/16					Category1
Floating Rate Notes	ABFFRN20180917SJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2018/03/16	2019/09/16	ZAM000040670	8500000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/16					Category3
						ZAM000040670																2019/09/16
						ZAM000040670		7.4										2018/06/16		2018/06/16		
Negotiable Certificates Of Deposit	RANNCD20190315T7.875000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040662	200000000	7.875	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	NBNCD20190315T7.825	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAM000040712	15000000	7.825	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20190316T7.8	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040688	20000000	7.8	IDEF	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD20190316T7.8000000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAM000040752	3000000	7.8	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20190316T7.85	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAM000040629	10000000	7.85	TERM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20190316T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/04/19	ZAM000040977	500000000	6.775		None							2018/03/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20181214I1	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19	2018/12/14	ZAM000041041	500000000			None							2018/03/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20190318I1	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19	2019/03/18	ZAM000041058	500000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	NBNCD20190319T7.8	NEDBANK CAPITAL	Matured	2018/03/19	2019/03/19	ZAM000041017	3000000	7.8	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190319T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	ZAM000041009	5000000	7.8	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190319T7.8050000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	ZAM000041060	4000000	7.805	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190319T7.825000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	ZAM000041085	250000	7.825	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190319T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	ZAM000041068	2000000	7.75	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190106T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/06/18	ZAM000040886	5000000	6.975	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190317T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/18	ZAM000040938	100000	7.175	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190319D7.825	ABSA BANK LIMITED	Matured	2018/03/19	2019/03/19	ZAM000040993	3000000	7.825	IDEF	None							2018/03/19					Category2
					2019/03/19	ZAM000040993																2019/03/19
Notes	SOCNOT20190623LSI0XXXXPL875	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/06/21	2019/06/21	ZAM000040139	150000000	7.875	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/21					Category3
						ZAM000040139												2018/06/21		2018/06/21		
Promissory Notes	TLDPNX20190314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2019/03/19	ZAM000040965	25000000			None							2018/03/19					Category1
Promissory Notes	IPNPNX20190319T7.85	INVESTEC BANK LIMITED	Matured	2018/03/19	2019/03/19	ZAM000041033	10000000	7.85	TERM	None							2018/03/19					Category2
Promissory Notes	TLDPNX20190319	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2019/03/19	ZAM000041009	1517700000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	IPNNCD20190319T7.75	INVESTEC BANK LIMITED	Matured	2018/03/19	2019/09/19	ZAM000041074	0	7.75	IDEF	None							2018/03/19					Category2
						ZAM000041074																2018/09/19
						ZAM000041074																2019/09/19
						ZAM000041074		7.6										2018/06/19		2018/06/19		
Negotiable Certificates Of Deposit	RANNCD20190319T7.5000000	RAND MERCHANT BANK	Matured	2018/03/20	2019/06/19	ZAM000041128	1000000	7.5	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20190320T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20	2019/03/20	ZAM000041199	4000000	7.75	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20190320T7.95	INVESTEC BANK LIMITED	Matured	2018/03/20	2019/03/20	ZAM000041215	5000000

Negotiable Certificates Of Deposit	RANNCD0201903927T.6750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/29	ZAM0004029B1	18000000	7.675	TERM	None								2018/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903927J.9	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	ZAM0004029T4	8000000	7.5	ISDF	None								2018/03/29			Category2
							ZAM0004029T4														2018/09/27	
Promissory Notes	TLDPKN0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	ZAM0004029K0	50000000			None								2018/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESBCPR0201904071	EBROM HOLDINGS SOC LTD	Matured	2018/03/29		2019/03/29	ZAM0004029W0	5000000			None								2018/03/29			Category1
Negotiable Certificates Of Deposit	NBNXCD0201903927.475	NEDBANK CAPITAL	Matured	2018/03/29		2018/12/28	ZAM0004029W9	4000000	7.475	TERM	None								2018/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201903927.4750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/29	ZAM0004029X5	2500000	7.475	TERM	None								2018/03/29			Category2
Floating Rate Notes	ABFFRN0201903929J.E03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	ZAM0004029A0	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/03/29			Category3
							ZAM0004029A0														2019/03/29	
							ZAM0004029A0		7.73											2018/06/29	2018/09/29	
							ZAM0004029A0		7.775											2018/09/29	2018/12/31	
							ZAM0004029A0		7.925											2018/12/31	2019/3/31	
Negotiable Certificates Of Deposit	ABPNCD0201811232T.425	ABSA BANK LIMITED	Matured	2018/03/29		2018/11/28	ZAM0004029B2	80000000	7.425	ISDF	None								2018/03/29			Category2
							ZAM0004029B2														2018/11/28	
Negotiable Certificates Of Deposit	NBNXCD0201904027.675	NEDBANK CAPITAL	Matured	2018/04/03		2019/04/03	ZAM0004030B2	4000000	7.675	TERM	None								2018/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2019/04/03	ZAM0004030B8	7000000	7.625	TERM	None								2018/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903927J.925	ABSA BANK LIMITED	Matured	2018/04/03		2019/01/31	ZAM0004030B8	1000000	6.925	ISDF	None								2018/04/03			Category2
							ZAM0004030B8														2018/07/31	
Floating Rate Notes	ABFFRN0201904033J.E03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAM0004030B2	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/04/03			Category3
							ZAM0004030B2														2019/04/03	
							ZAM0004030B2		7.798											2018/07/03	2018/07/03	
							ZAM0004030B2		7.811											2018/10/03	2018/10/03	
							ZAM0004030B2		7.95											2019/01/03	2019/01/03	
Floating Rate Notes	RAMFRN0201904033J.E03XXXXPL892.5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	ZAM0004030B2	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2018/04/03			Category3
							ZAM0004030B2														2019/04/03	
							ZAM0004030B2		7.782											2018/07/03	2018/07/03	
							ZAM0004030B2		7.845											2018/10/03	2018/10/03	
							ZAM0004030B2		7.875											2019/01/03	2019/1/3	
Promissory Notes	TLDPKN0201910001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03		2018/10/03	ZAM0004030B7	110000000			None								2018/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805328J.6	ABSA BANK LIMITED	Matured	2018/04/03		2019/05/03	ZAM0004030B7	3000000	6.6	ISDF	None								2018/04/03			Category2
							ZAM0004030B7														2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201904033D7.7	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAM0004030B4	3000000	7.7	ISDF	None								2018/04/03			Category2
							ZAM0004030B4														2019/04/03	
Negotiable Certificates Of Deposit	RANNCD0201805029.5500000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM0004030B6	5000000	6.55	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805029.525	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAM0004030C0	3000000	6.525	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	NBNXCD0201805029.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2019/05/02	ZAM0004030C0	3000000	6.525	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201903927.3500000	RAND MERCHANT BANK	Matured	2018/06/03		2019/10/02	ZAM0004030C8	1000000	7.9	TERM	None								2018/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201904027.3500000	RAND MERCHANT BANK	Matured	2018/06/03		2019/04/03	ZAM0004030C4	3000000	7.9	TERM	None								2018/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201903927.3500000	RAND MERCHANT BANK	Matured	2018/06/03		2018/09/28	ZAM0004030C8	77000000	7.35	TERM	None								2018/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904027.7	ABSA BANK LIMITED	Matured	2018/06/04		2019/06/04	ZAM0004030D0	1000000000	7.7	ISDF	None								2018/06/04			Category2
							ZAM0004030D0														2019/06/04	
Commercial Paper Bills/ Capital Project Bills	ESBCPR0201810001	EBROM HOLDINGS SOC LTD	Matured	2018/06/04		2018/10/04	ZAM0004030D8	5000000			None								2018/06/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201904027.7250000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM0004030D7	0	7.725	TERM	None								2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201904027.7250000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM0004030D2	0	7.725	TERM	None								2018/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAM0004030D9	750000	7.625	TERM	None								2018/06/04			Category2
Promissory Notes	TLDPKN0201904041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/04		2019/04/02	ZAM0004030D5	80000000			None								2018/06/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0201904027.35	ABSA BANK LIMITED	Matured	2018/06/04		2019/06/04	ZAM0004030D3	1000000000	7.35	TERM	None								2018/06/04			Category2
Treasury Bills	WATTBX0201904027	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/04		2019/06/04	ZAG000130079	9850000000			None								2018/06/04			Category1
Floating Rate Notes	RAMFRN0201810045J.E03XXXXPL850.	RAND MERCHANT BANK	Matured	2018/06/04		2018/10/04	ZAM0004030T6	400000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2018/06/04			Category3
							ZAM0004030T6														2018/10/04	
							ZAM0004030T6		7.458											2018/07/04	2018/7/04	
Promissory Notes	TLDPKN0201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/02	ZAM0004030U1	5000000			None								2018/04/04			Category1
Promissory Notes	TLDPKN0201801041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2018/07/04	ZAM0004030U7	25000000			None								2018/04/04			Category1
Negotiable Certificates Of Deposit	NBNXCD0201904027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2019/10/04	ZAM0004030A6	1000000	7.65	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127.3250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/10/04	ZAM0004030A7	1500000000	7.325	TERM	None								2018/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053J.E03XXXXPL8	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAM0004030D0	3000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/05			Category3
							ZAM0004030D0														2019/04/05	
							ZAM0004030D0		7.756											2018/07/05	2018/07/05	
							ZAM0004030D0		7.811											2018/10/05	2018/10/05	
							ZAM0004030D0		7.95											2019/1/07	2019/1/7	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004033J.E03XXXXPL1.	INVESTEC BANK LIMITED	Matured	2018/04/05		2020/04/05	ZAM0004030D6	280000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/04/05			Category3
							ZAM0004030D6														2020/04/05	
							ZAM0004030D6		7.958											2018/07/05	2018/7/05	
							ZAM0004030D6		8.017											2018/10/05	2018/10/5	
							ZAM0004030D6		8.15											2019/01/05	2019/1/03	
							ZAM0004030D6		8.225											2019/04/05	2019/4/05	
							ZAM0004030D6		8.325											2019/07/05	2019/7/5	
							ZAM0004030D6		7.775											2019/10/05	2019/10/5	
							ZAM0004030D6		7.8											2020/01/05	2020/1/05	
Negotiable Certificates Of Deposit	ABPNCD0201810427.4	ABSA BANK LIMITED	Matured	2018/04/05		2018/10/04	ZAM0004030E5	3080000000	7.4	ISDF	None								2018/04/05			Category2
							ZAM0004030E5														2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201805072J6.4	ABSA BANK LIMITED	Matured	2018/04/05		2019/05/07	ZAM0004030U0	30000000	6.6	ISDF	None								2018/04/05			Category2
							ZAM0004030U0														2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053J.E03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAM0004030U0	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/05			Category3
							ZAM0004030U0														2019/04/05	
							ZAM0004030U0		7.782											2018/07/05	2018/7/05	
							ZAM0004030U0		7.845											2018/10/05	2018/10/5	
							ZAM0004030U0		7.925											2019/1/07	2019/1/7	
Negotiable Certificates Of Deposit	RANNCD0201810427.2050000	RAND MERCHANT BANK	Matured	2018/04/05		2018/10/04	ZAM0004030U6	1300000	7.5	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201904027.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAM0004030U6	2000000	7.725	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2019/05/06	ZAM0004030U2	3000000	7.75	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201903027.85	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/05/02	ZAM0004030U8	5000000	7.85	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904027.75	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM0004030U0	0	7.75	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201904027.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAM0004030M4	0	7.725	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805328J6.85	ABSA BANK LIMITED	Matured	2018/04/05		2019/05/05	ZAM0004030U9	900000000	6.85	ISDF	None								2018/04/05			Category2
							ZAM0004030U9														2019/05/05	
Floating Rate Notes	ABFFRN0201904053J.E03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM0004030M8	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/04/05			Category3
							ZAM0004030M8														2019/04/05	
							ZAM0004030M8		7.798											2018/07/05	2018/7/05	
							ZAM0004030M8		7.811											2018/10/05	2018/10/5	
							ZAM0004030M8		7.95											2019/1/07	2019/1/7	
Negotiable Certificates Of Deposit	IPNNCD0201809027.45	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/02	ZAM0004030B6	400000000	7.45	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904027.725	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM0004030M1	4000000000	7.725	ISDF	None								2018/04/05			Category2
							ZAM0004030M1														2019/04/05	
Negotiable Certificates Of Deposit	IPNNCD0201810427.45	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/04	ZAM0004030U3	400000000	7.45	TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904027.775	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM0004030U3	2000000	7.775	TERM	None								2018/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053J.E03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAM0004030U3	4000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/05			Category3
							ZAM0004030U3														2019/04/05	
							ZAM0004030U3		7.783											2018/07/05	2018/7/05	
							ZAM0004030U3		7.842											2018/10/05	2018/10/5	
							ZAM0004030U3		7.975											2019/01/07	2019/1/7	
Negotiable Certificates Of Deposit	SBSNCD0201807596.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/07/06	ZAM0004030V7	47000000	7.75	TERM	None								2018/05/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0201805077.025	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM0004030W0	1000000	7.025	ISDF	None								2018/05/07			Category2
Negotiable certificates Of Deposit	ABPNCD0201805072J7.45	ABSA BANK LIMITED	Matured	2018/05/07		2019/01/07	ZAM0004030W0	100000000	7.45	ISDF	None								2018/05/07			Category2
							ZAM0004030W0														2019/1/07	
Promissory Notes	TLDPKN0201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/04/08	ZAM0004030T9	150000000			None								2018/05/08			Category1
Floating Rate Notes	ABFFRN0201905083J.E03XXXXPL42500	ABSA BANK LIMITED	Matured	2018/05/08		2019/10/08	ZAM0004030B9	4700000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2018/05/08			Category3
							ZAM0004030B9														2019/10/08	
							ZAM0004030B9		7.383											2018/07/08	2018/7/8	
Floating Rate Notes	ABFFRN0201904083J.E03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/05/08		2019/04/08	ZAM0004030K3	475000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/08			Category3
							ZAM0004030K3														2019/04/08	
							ZAM0004030K3		7.798											2018/07/08	2018/7/8	
							ZAM0004030K3		7.811											2018/10/08	2018/10/8	
							ZAM0004030K3		7.95											2019/1/07	2019/1/7	
Floating Rate Notes	ABFFRN0201904083J.E03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/05/08		2019/04/08	ZAM0004030K3	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/08			Category3
							ZAM0004030K3														2019/04/08	
							ZAM0004030K3		7.798											2018/07/08	2018/7/8	
							ZAM0004030K3		7.817											2018/10/08	2018/10/8	
							ZAM0004030K3		7.95											2019/1/07	2019/1/7	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053J.E03XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/08		2019/04/08	ZAM0004030K7	610000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/08			Category3
							ZAM0004030K7														2019/05/08	
							ZAM0004030K7		7.933											2018/07/08	2018/7/8	
							ZAM0004030K7		7.992											2018/10/08	2018/10/8	
							ZAM0004030K7		8.025											2019/01/07	2019/1/07	
Negotiable Certificates Of Deposit	IPNNCD0201904027.85	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/04/08	ZAM0004030G5	70000000	7.85	TERM	None								2018/05/08			Category2
Floating Rate Notes	RAMFRN0201904053J.E03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/08		2019/04/08	ZAM0004030G5	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/05/08			Category3
							ZAM0004030G5														2019/04/08	
							ZAM0004030G5		7.798											2018/07/08	2018/7/8	
							ZAM0004030G5		7.811											2018/10/08	2018/10/8	
							ZAM0004030G5		7.95											2019/1/07	2019/1/7	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903127S.575	NEDBANK CAPITAL	Matured	2018/05/08		2019/12/08	ZAM0004030T4	41000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/08			Category3
							ZAM0004030T4														2019/01/07	
							ZAM0004030T4		7.533											2018/07/08	2018/7/8	
							ZAM0004030T4		7.592											2018/10/08	2019/1/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053J.E03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/08		2019/04/08	ZAM0004030T0	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/08			Category3
							ZAM0004030T0														2019/04/08	
							ZAM0004030T0		7.708											2018/07/08	2018/7/8	
							ZAM0004030T0		7.76											2018/10/08	2018/10/8	
							ZAM0004030T0		7.8											2019/1/07	2019/1/7	
Negotiable Certificates Of Deposit	SBSNCD0201804027.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/04/08	ZAM0004030T8	1000000	7.67	TERM	None								2018/05/08			Category2
Promissory Notes	SBSPN0201904027.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/04/08	ZAM0004030T8	1300000000	7.14	TERM	None								2018/05/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201904027.725	ABSA BANK LIMITED	Matured	2018/05/08		2019/04/02	ZAM0004030W6	1300000000	7.725	ISDF	None								2018/05/08			Category2
							ZAM0004030W6														2019/04/02	
Negotiable Certificates Of Deposit	SBSNCD0201804027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/04/08	ZAM0004030T6	1000000	7.675	TERM	None								2018/05/08			Category2
Negotiable Certificates Of Deposit	NBNXCD0201804027.725	NEDBANK CAPITAL	Matured	2018/05/08		2019/05/08	ZAM0004030S1	2000000	7.725	TERM	None								2018/05/08			Category2
Floating Rate Notes	IPNFRN0201904053J.E03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/04/08	ZAM0004030V1	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/08			Category3
							ZAM0004030V1														2019/04/08	
							ZAM0004030V1		7.723											2018/07/08	2018/7/08	
							ZAM0004030V1		7.792											2018/10/08	2018/10/8	
							ZAM0004030V1		7.925											2019/1/07	2019/1/7	
Negotiable Certificates Of Deposit	ABPNCD0201810027.4	ABSA BANK LIMITED	Matured	2018/05/08		2019/10/04	ZAM0004030X5	300000000	7.4	ISDF	None								2018/05/08			Category2
							ZAM0004030X5														2018/10/04	
Negotiable Certificates Of Deposit	NBNXCD0201805077.725	NEDBANK CAPITAL	Matured	2018/05/08		2019/05/08	ZAM0004030X3	0	7.725	TERM	None								2018/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201805077.7250000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM0004030X3	0	7.725	TERM	None								2018/05/08			Category2
Promissory Notes	TLDPKN0201905041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	ZAM0004030Y1	None			None								2018/05/08			Category1
Negotiable Certificates Of Deposit	NBNXCD0201804027.725	NEDBANK CAPITAL	Matured	2018/05/09		2019/04/09	ZAM0004030Z8	5000000	7.725	TERM	None								2018/05/09			Category2
Promissory Notes	TLDPKN0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/09	ZAM0004030Y9	10000000000			None								2018/05/09			Category1
Treasury Bills	WATTBX0201904081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAG000130087	9500000000			None								2018/05/09			Category1
Floating Rate Notes	RAMFRN0201810125J.E03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/05/10		2019/10/10	ZAM0004030B3	900000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/05/10			Category3
							ZAM0004030B3														2019/10/10	
							ZAM0004030B3		7.383											2018/07/10	2018/7/10	
Linked Negotiable Certificates Of Deposit	MILNCD0201810135J.E03XXXXPL1.85	IMPERIAL GROUP LIMITED	Matured	2018/05/10		2018/10/17	ZAM0004030B9	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/10			Category3
							ZAM0004030B9														2018/10/17	
							ZAM0004030B9		8.808											2018/07/10	2018/7/10	
Negotiable Certificates Of Deposit	NBNXCD0201904027.875	NEDBANK CAPITAL	Matured	2018/05/13		2019/04/13	ZAM0004030D5	500000000	7.875	TERM	None								2018/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD0201904027.75	NEDBANK CAPITAL	Matured	2018/05/13		2019/04/13	ZAM0004030D5	2500000	7.75	TERM	None								2018/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904027.8	INVESTEC BANK LIMITED	Matured	2018/05/13		2019/04/13	ZAM0004030D2	5000000	7.8	TERM	None								2018/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904027.75	ABSA BANK LIMITED	Matured	2018/05/13		2019/04/13	ZAM0004030D8	1000000000	7.75	ISDF	None								2018/05/13			Category2
							ZAM0004030D8														2019/04/13	
Floating Rate Notes	ABFFRN0201905133J.E03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/05/13		2019/04/13	ZAM0004030D8	225000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/13			Category3
							ZAM0004030D8														2019/04/13	
							ZAM0004030D8		7.808											2018/07/13	2018/7/13	
							ZAM0004030D8		7.875											2018/10/13	2018/10/13	
							ZAM0004030D8		8						

Negotiable Certificates Of Deposit	NBKNCD0201904187T-76	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/15	AM0004040953	18500000	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/15	AM0004040959	20000000	7.67	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/15	AM0004040400	20000000	7.75	TERM	None								2018/04/13				Category2
Floating Rate Notes	ABIFFRN0201904113UJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	AM0004040500	25000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/04/13				Category3
							AM0004040500		7.708												2018/07/11	2018/07/11	
							AM0004040500		7.761												2018/10/11	2019/10/11	
							AM0004040500		7.6												2019/01/11	2019/01/11	
Floating Rate Notes	RMAFFRN0201904123UJ0XXXXPL8B1	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/15	AM0004040504	36000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-61-BPS		None		Issuer Defined	2018/04/13				Category3
							AM0004040504		7.96												2018/07/13	2018/07/13	
							AM0004040504		7.767												2018/10/13	2019/10/13	
							AM0004040504		7.867												2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	IPRLNCD0201904123UJ0XXXXPLPG775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/15	AM0004040604	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/13				Category3
							AM0004040604		7.96													2019/04/12	
							AM0004040604		7.723												2018/07/13	2018/07/13	
							AM0004040604		7.765												2018/10/13	2019/10/13	
							AM0004040604		7.925												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201810123207-35	ABSA BANK LIMITED	Matured	2018/04/13		2019/10/15	AM0004040575	50000000	7.85	ISDF	None								2018/04/13				Category2
Floating Rate Notes	ABIFFRN0201904183UJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	AM0004040585	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/04/16				Category3
							AM0004040585		7.708												2018/07/16	2018/07/16	
							AM0004040585		7.775												2018/10/16	2019/10/16	
							AM0004040585		7.9												2019/01/16	2019/01/16	
Promissory Notes	TLDPNX0201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/16	AM0004040527	50000000			None								2018/04/16				Category1
Floating Rate Notes	RMAFFRN0201904185UJ0XXXXPL8B8	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	AM0004040158	2144000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2018/04/16				Category3
							AM0004040158		7.939												2018/07/16	2018/07/16	
							AM0004040158		7.992												2018/10/16	2018/10/16	
							AM0004040158		8.05												2019/01/16	2019/01/16	
Floating Rate Notes	RMAFFRN0201811515UJ0XXXXPL846	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	AM0004040166	1200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None		Issuer Defined	2018/04/16				Category3
							AM0004040166		7.418												2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	AM0004040520	16000000	7.75	ISDF	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	IPRNNCD0201904187T-80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	AM0004040509	18000000	7.8	TERM	None								2018/04/16				Category2
Floating Rate Notes	ABIFFRN0201810163UJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/10/16	AM0004040133	1200000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/04/16				Category3
							AM0004040133		7.408												2018/07/16	2018/07/16	
Floating Rate Notes	RMAFFRN0201904185UJ0XXXXPL875	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	AM0004040182	130000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/16				Category3
							AM0004040182		7.708												2018/07/16	2018/07/16	
							AM0004040182		7.775												2018/10/16	2019/10/16	
							AM0004040182		7.9												2019/01/16	2019/01/16	
Notes	PHYNOT0201810153UJ0XXXXPL8165	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/16	AM0004040750	200000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/16				Category3
							AM0004040750		8.608												2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	IPRNNCD0201904187T-80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	AM0004040581	10000000	7.8	TERM	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	AM0004040307	0	7.75	TERM	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187T-76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	AM0004040174	1000000000	7.76	ISDF	None								2018/04/16				Category2
							AM0004040174															2019/04/16	
Floating Rate Notes	RMAFFRN0201904183UJ0XXXXPL8B8	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	AM0004040141	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2018/04/16				Category3
							AM0004040141		7.939												2018/07/16	2018/07/16	
							AM0004040141		7.992												2018/10/16	2019/10/16	
							AM0004040141		8.03												2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	AM0004040190	18000000	7.75	TERM	None								2018/04/16				Category2
Promissory Notes	TLDPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/04/16	AM0004040524	50000000	None		None								2018/04/16				Category1
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/16	AM0004040526	50000000	None		None								2018/04/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201904187T-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16	AM0004040524	1600000000	7.5	TERM	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910187T-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/10/16	AM0004040524	1600000000	7.7	TERM	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201910187T-3500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	AM0004040573	0	7.325	TERM	None								2018/04/16				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201904185UMPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/16	AM0004040572	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2018/04/17				Category2
							AM0004040572		7.95												2018/11/20		
Negotiable Certificates Of Deposit	RANNCD0201904187T-7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	AM0004040538	0	7.8	TERM	None								2018/04/17				Category2
Promissory Notes	TLDPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17	AM0004040598	50000000			None								2018/04/17				Category1
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/10/17	AM0004040546	1000000000			None								2018/04/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201904187T-76	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	AM0004040349	200000000	7.75	ISDF	None								2018/04/17				Category2
							AM0004040349															2019/03/20	
Linked Negotiable Certificates Of Deposit	RMALNCD0201904177MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	AM0004040356	1925000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2018/04/17				Category2
							AM0004040364		7.95												2018/11/20		
Floating Rate Notes	ABIFFRN0201904173UJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	AM0004040513	1300000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/17				Category3
							AM0004040513		7.733												2018/07/17	2018/07/17	
							AM0004040513		7.775												2018/10/17	2019/10/17	
							AM0004040513		7.925												2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904173UJ0XXXXPL7G	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17	AM0004040471	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/17				Category3
							AM0004040471															2019/04/17	
							AM0004040471		7.708												2018/07/17	2018/07/17	
							AM0004040471		7.775												2018/10/17	2019/10/17	
							AM0004040471		7.9												2019/01/17	2019/01/17	
Floating Rate Notes	ABIFFRN0201904173UJ0XXXXPL8B000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	AM0004040531	535000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2018/04/17				Category3
							AM0004040531															2019/04/17	
							AM0004040531		7.938												2018/07/17	2018/07/17	
							AM0004040531		7.992												2018/10/17	2019/10/17	
							AM0004040531		8.03												2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	SBSNCD0201904173T-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/04/17	AM0004040322	6000000	7.675	TERM	None								2018/04/17				Category2
Floating Rate Notes	RMAFFRN0201903173UJ0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	AM0004040455	1500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/04/17				Category3
							AM0004040455															2019/05/17	
							AM0004040455		7.775												2018/05/17	2018/05/17	
							AM0004040455		7.850												2018/08/17	2018/08/17	
							AM0004040455		7.9												2018/11/16	2019/11/16	
							AM0004040455		8.025												2019/02/16	2019/02/16	
Floating Rate Notes	ABIFFRN0201904173UJ0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	AM0004040448	1250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/17				Category3
							AM0004040448															2019/04/17	
							AM0004040448		7.858												2018/07/17	2018/07/17	
							AM0004040448		7.925												2018/10/17	2019/10/17	
							AM0004040448		8.05												2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	RANNCD0201805187T6.6000000	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	AM0004040427	1000000	6.6	TERM	None								2018/04/17				Category2
Floating Rate Notes	ABIFFRN0201904173UJ0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	AM0004040380	1250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/17				Category3
							AM0004040380															2019/04/17	
							AM0004040380		7.858												2018/07/17	2018/07/17	
							AM0004040380		7.925												2018/10/17	2019/10/17	
							AM0004040380		8.05												2019/01/17	2019/01/17	
Floating Rate Notes	RMAFFRN0201904173UJ0XXXXPL875	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	AM0004040463	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/17				Category3
							AM0004040463															2019/04/17	
							AM0004040463		7.708												2018/07/17	2018/07/17	
							AM0004040463		7.775												2018/10/17	2019/10/17	
							AM0004040463		7.9												2019/01/17	2019/01/17	
Floating Rate Notes	RMAFFRN0201904183UJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	AM0004040620	1000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/18				Category3
							AM0004040620															2019/04/18	
							AM0004040620		7.708												2018/07/18	2018/07/18	
							AM0004040620		7.775												2018/10/18	2019/10/18	
							AM0004040620		7.9												2019/01/18	2019/01/18	
Floating Rate Notes	IPUFFRN0201904183UJ0XXXXPL90000	MIPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2019/04/18	AM0004040679	1250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/18				Category3
							AM0004040679															2019/04/18	
							AM0004040679		7.858												2018/07/18	2018/07/18	
							AM0004040679		7.925												2018/10/18	2019/10/18	
							AM0004040679		8.05												2019/01/18	2019/01/18	
Debentures	SRBDEB0201805187L500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2019/05/17	AM0004040681	800000000	7.5	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	IPRNNCD0201904187T-76	INVESTEC BANK LIMITED	Matured	2018/04/18		2019/04/18	AM0004040681	1100000	7.75	TERM	None								2018/04/18				Category2
Treasury Bills	NATTBX0201904111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2019/04/17	AM0004040067	8040000000			None								2018/04/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	AM0004040646	1000000000	7.725	ISDF	None								2018/04/18				Category2
							AM0004040646															2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201904187T-725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	AM0004040521	1200000000	7.725	ISDF	None								2018/04/18				Category2
							AM0004040521															2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201805218L6	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/21	AM0004040539	17000000	6.6	ISDF	None								2018/04/18				Category2
							AM0004040539															2019/05/21	
Negotiable Certificates Of Deposit	RANNCD0201807127T6.070000	RAND MERCHANT BANK	Matured	2018/04/18		2019/07/31	AM0004040497	157000000	6.975	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T-7350000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	AM0004040513	1000000	7.735	TERM	None								2018/04/18				Category2
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2019/10/18	AM0004040703	50000000			None								2018/04/18				Category1
Negotiable Certificates Of Deposit	NBKNCD0201904187T-76	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	AM0004040448	1000000000	7.81	TERM	None								2018/04/18				Category2
Linked Negotiable Certificates Of Deposit	PHYNOT0201904123UJ0XXXXPL8127.	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	AM0004040446	200000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/18				Category3
							AM0004040446															2019/04/18	
							AM0004040446		8.229												2018/07/18	2018/07/18	
							AM0004040446		8.295												2018/10/18	2018/10/18	
							AM0004040446		8.45												2019/01/17	2019/01/17	
Floating Rate Notes	ABIFFRN0201905203UJ0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/20	AM0004040695	1000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/04/18				Category3
							AM0004040695															2019/05/20	
							AM0004040695		7.775												2018/05/18	2018/05/18	
							AM0004040695		7.850												2018/08/20	2018/08/20	
							AM0004040695		7.9												2018/11/18	2019/11/18	
							AM0004040695		8.025												2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCD0201904187T-776	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	AM0004040448	200000000	7.76	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201805218L6000000	RAND MERCHANT BANK	Matured	2018/04/18		2019/05/21	AM0004040539	1700000	6.6	TERM	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	AM0004040548	12000000	7.675	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805218L58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/05/21	AM0004040612	1700000	6.55	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	SADNCD0201904187T6	SASFIN BANK LTD	Matured	2018/04/18		2019/04/18	AM0004040737	2000000	8	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904187T-735	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	AM0004040604	2300000	7.725	TERM	None								2018/04/18				Category2
Floating Rate Notes	RMAFFRN0201904183UJ0XXXXPL875.5	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/18	AM0004040505	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None		Issuer Defined	2018/04/18				Category3
							AM0004040505															2019/04/18	
							AM0004040505		7.723												2018/07/18	2018/07/18	
							AM0004040505		7.79												2018/10/18	2018/10/18	
							AM0004040505		7.915												2019/01/18	2019/01/18	
Debentures	SRBDEB0201804252T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/04/25	AM0004040554	600000000	6.49	TERM	None								2018/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/07/18	AM0004040488	1000000	6.9	TERM	None								2018/04/18				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201904183MPRMFRNMB225.	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/18	AM0004040612	330000000	7.4	MNTH	None	18	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2018/04/19				Category3
							AM0004040612														2018/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904203UJ0XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/22	AM0004040779	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/19				Category3
							AM0004040779															2019/04/22	
							AM0004040779		7.783												2018/07/19	2018/07/19	
							AM0004040779		7.85												2018/10/19	2018/10/19	
							AM0004040779		7.875												2019/01/21	2019/01/21	
Floating Rate Notes	RMAFFRN0201912193UJ0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/19		2018/10/19	AM0004040519	240000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/04/19				Category3
							AM0004040519															2019/04/19	
							AM0004040519		7.992												2018/07/19	2018/07/19	
Floating Rate Notes	ABIFFRN0201904233UJ0XXXXPL775000	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/23	AM0004040752	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/19				Category3
							AM0004040752															2019/04/23	
							AM0004040752		7.733												2018/07/19	2018/07/19	
							AM0004040752		7.792												2018/10/23	2019/10/23	
							AM0004040752		7.925												2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904185UJ0XXXXPL8B	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	AM0004040828	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/19				Category3
							AM0004040828															2019/04/18	
							AM0004040828		7.938												2018/07/18	2018/07/18	
							AM0004040828		7.992												2018/10/18	2019/10/18	
							AM0004040828		8.05												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201805027T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/05/20	AM0004040760	3000000	6.6	TERM	None								2018/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904187T-835	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	AM0004040681	525000000	7.835	TERM	None								2018/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904187T-7	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	AM0004040677	790000000	7.7	TERM	None								2018/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T-825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	AM0004040883	3000000	7.825	TERM	None								2018/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910187T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/10/18	AM0004040893	10000000	7.25	TERM	None								2018/04/19				Category2
Notes	TLDNOT0201807203UJ0XXXXPL8223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/07/20	AM0004040140	1000000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/19				Category3
							AM0004040140														2018/07/20	2018/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904183UJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	AM0004040794	250000000	7.98	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/04/19				Category3
							AM0004040794															2019/04/18	
							AM0004040794		7.993												2018/10/18	2018/10/18	
Floating Rate Notes	IPUFFRN0201904233UJ0XXXXPL90000	MIPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19		2019/04/23	AM0004040836	1250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/19				Category3
							AM0004040836															2019/04/23	
							AM0004

Negotiable Certificates Of Deposit	ABPNCD0201811102073JS	ABSA BANK LIMITED	Matured	2018/05/02	2018/11/02	AM0004127312	50000000	7.325	ISDF	None											2018/05/02					Category2
						AM0004127312		8.35																	2018/11/02	
Notes	TLDNOT20180813UJ0XXXXPJB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2018/08/01	AM0004127147	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02								Category3
						AM0004127147		6.605														2018/08/01				2018/08/01
Negotiable Certificates Of Deposit	RANNCD0201806027S.8050000	RAND MERCHANT BANK	Matured	2018/05/02	2018/08/02	AM0004127134	10000000	6.605	TERM	None											2018/05/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2018/08/02	AM0004127220	10000000	6.775	TERM	None											2018/05/02					Category2
Promissory Notes	TLDPNX0201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2018/05/02	AM0004127287	2000000	7		None											2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811021327JSS	ABSA BANK LIMITED	Matured	2018/05/02	2018/10/31	AM0004127303	7000000	7.325	ISDF	None											2018/05/02					Category2
						AM0004127303		7																	2018/10/31	
Negotiable Certificates Of Deposit	SBSNCD0201806027S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2018/08/03	AM0004127138	10000000	6.775	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027S.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2018/08/03	AM0004127151	10000000	6.605	TERM	None											2018/05/03					Category2
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2018/04/30	AM0004127091	2500000	7		None											2018/05/02					Category2
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2018/03/08	AM0004127079	2500000	7		None											2018/05/02					Category1
Treasury Bills	NATTBX0201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02	2018/05/02	AM0004126784	7428000000	7		None											2018/05/02					Category1
Negotiable Certificates Of Deposit	SBSNCD0201807027S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2018/07/30	AM0004127170	15000000	6.775	TERM	None											2018/05/03					Category2
Debentures	SPBDEB0201805027.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/03	2018/05/03	AM0004127189	1000000000	6.95	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027S.95	INVESTEC BANK LIMITED	Matured	2018/05/02	2018/07/31	AM0004127211	17000000	7.95	TERM	None											2018/05/02					Category2
Floating Rate Notes	RAMFRN0201805023JS0XXXXPJB78.	RAND MERCHANT BANK	Matured	2018/05/02	2018/05/02	AM0004127196	160000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/05/02									Category3
						AM0004127196		7																	2019/05/02	
						AM0004127196		7.747														2018/08/02				2018/08/02
						AM0004127196		7.797														2018/11/02				2018/11/02
						AM0004127196		7.83														2019/02/04				2019/02/04
Negotiable Certificates Of Deposit	ABPNCD0201805027.75	ABSA BANK LIMITED	Matured	2018/05/02	2019/05/02	AM0004127345	50000000	7.5	ISDF	None											2018/05/02					Category2
						AM0004127345		7																	2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201804027.7100000	RAND MERCHANT BANK	Matured	2018/05/02	2019/04/02	AM0004127246	140000000	7.71	TERM	None											2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2019/02/03	AM0004127253	225000000	7.65	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806032S6.825	ABSA BANK LIMITED	Matured	2018/05/03	2018/08/03	AM0004127451	9000000	6.825	ISDF	None											2018/05/03					Category2
						AM0004127451		6																	2018/08/03	
Floating Rate Notes	RAMFRN0201805033JS0XXXXPJB75.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127394	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/03									Category3
						AM0004127394		7.717														2018/08/03				2019/05/03
						AM0004127394		7.767														2018/11/03				2018/11/03
						AM0004127394		7.8														2019/02/04				2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805033JX0XXXXPJL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/03	AM0004127402	500000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03									Category3
						AM0004127402		8																	2019/05/03	
						AM0004127402		8.06														2018/11/03				2018/11/03
Negotiable Certificates Of Deposit	NBNCD0201804027F.71	NEDBANK CAPITAL	Matured	2018/05/03	2019/04/03	AM0004127444	400000000	7.71	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201805027F.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	AM0004127519	100000000	7.75	TERM	None											2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0191110430JX0XXXXPJP0.95	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/11/04	AM0004127410	423000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/03									Category3
						AM0004127410		7.9																	2019/11/04	
						AM0004127410		7.917														2018/08/03				2018/08/03
						AM0004127410		8.035														2018/11/03				2018/11/03
						AM0004127410		8.1														2019/02/04				2019/02/04
						AM0004127410		8.108														2019/05/03				2019/05/03
						AM0004127410		7.8														2019/08/05				2019/08/05
Floating Rate Notes	RAMFRN0201812033JJ0XXXXPJB46.	RAND MERCHANT BANK	Matured	2018/05/03	2018/12/03	AM0004127543	50000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/05/03									Category3
						AM0004127543		7.368														2018/08/04				2018/12/03
						AM0004127543		7.466														2018/08/03				2018/09/03
Negotiable Certificates Of Deposit	RANNCD0201802027S7.5050000	RAND MERCHANT BANK	Matured	2018/05/03	2019/02/03	AM0004127483	500000000	7.525	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201805027F.85	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	AM0004127634	3070000000	7.85	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201805027F.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	AM0004127636	6000000000	7.75	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201805027I7.7900000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127436	2800000000	7.79	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027S7.85	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/03	AM0004127479	1000000000	7.85	ISDF	None											2018/05/03					Category2
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2018/05/03	AM0004127378	4000000	7		None											2018/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/03	AM0004127489	10000000	6.775	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/03	AM0004127485	2000000000	7.5	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127584	480000000	7.925	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127518	2500000000	7.75	TERM	None											2018/05/03					Category2
Floating Rate Notes	RAMFRN0201805033JJ0XXXXPJB86.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127352	5910000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/03									Category3
						AM0004127352		7.92														2018/08/03				2019/05/03
						AM0004127352		7.977														2018/11/03				2018/11/03
						AM0004127352		8.01														2019/02/04				2019/02/04
Negotiable Certificates Of Deposit	ABPNCD0201811052F.325	ABSA BANK LIMITED	Matured	2018/05/03	2018/11/05	AM0004127568	12000000	7.325	ISDF	None											2018/05/03					Category2
						AM0004127568		7																	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201805027.725	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/03	AM0004127417	30000000	7.725	ISDF	None											2018/05/03					Category2
						AM0004127417		7																	2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201812032F7.25	ABSA BANK LIMITED	Matured	2018/05/03	2018/12/03	AM0004127550	50000000	7.25	ISDF	None											2018/05/03					Category2
						AM0004127550		7																	2018/12/03	
Negotiable Certificates Of Deposit	RANNCD0201805027.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127586	50000000	7.75	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027S.8250000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127428	100000000	8.925	TERM	None											2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027S7.5000000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	AM0004127453	300000000	7.5	TERM	None											2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0191805033JX0XXXXPJP0.775	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/03	AM0004127592	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/03									Category3
						AM0004127592		7.742														2018/08/03				2019/05/03
						AM0004127592		7.792														2018/11/03				2018/11/03
						AM0004127592		7.825														2019/02/04				2019/02/04
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2018/06/11	AM0004127547	5000000	7		None											2018/05/03					Category1
Floating Rate Notes	RAMFRN0201805033JJ0XXXXPJB85.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM0004127949	6600000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/04									Category3
						AM0004127949		7.917														2018/08/02				2019/05/02
						AM0004127949		7.967														2018/11/02				2018/11/02
						AM0004127949		8														2019/02/04				2019/02/04
Negotiable Certificates Of Deposit	RANNCD0201805027.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/04	AM0004127792	0	7.75	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	NBNKCD0201807047S7	NEDBANK CAPITAL	Matured	2018/05/04	2019/07/02	AM0004127932	200000000	8.5	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027P7.10	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/07/31	AM0004127956	1000000000	7.1	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027S.75	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/04	AM0004127792	300000000	7.75	ISDF	None											2018/05/04					Category2
						AM0004127792		7																	2019/05/03	
Linked Negotiable Certificates Of Deposit	RMALNCD0201805039MPRMPRNMB233.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM0004127542	1013000000	7.35	MNTH	None	4	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/04									Category3
						AM0004127542		7.93														2018/11/03				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805033JX0XXXXPJP0.80	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004127675	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04									Category3
						AM0004127675		7.767														2018/08/02				2019/05/02
						AM0004127675		7.817														2018/11/02				2018/11/02
						AM0004127675		7.86														2019/02/04				2019/02/04
Floating Rate Notes	RAMFRN0201805033JJ0XXXXPJB75.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM0004127725	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/04									Category3
						AM0004127725		7.717														2018/08/02				2019/05/02
						AM0004127725		7.767														2018/11/05				2018/11/05
						AM0004127725		7.8														2019/02/04				2019/02/04
Negotiable Certificates Of Deposit	RANNCD0201811022T.3050000	RAND MERCHANT BANK	Matured	2018/05/04	2018/11/02	AM0004127581	0	7.325	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM0004127999	3000000000	7.7	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806027S.8250000	ABSA BANK LIMITED	Matured	2018/05/04	2019/06/03	AM0004127814	500000000	8.25	ISDF	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027S.65	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/03	AM0004127873	1000000000	6.65	TERM	None											2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805033JX0XXXXPJP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM0004127659	3000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04									Category3
						AM0004127659		7.767														2018/08/06				2018/08/06
						AM0004127659		7.817														2018/11/05				2018/11/05
						AM0004127659		7.86														2019/02/04				2019/02/04
Promissory Notes	TLDPNX0201808041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04	2018/08/01	AM0004127820	2000000	7		None											2018/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201806042S6.6	ABSA BANK LIMITED	Matured	2018/05/04	2018/06/04	AM0004127790	0	6.6	ISDF	None											2018/05/04					Category2
						AM0004127790		7																	2018/06/04	
Negotiable Certificates Of Deposit	SBSNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM0004127808	3000000	7.7	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201806027S.6	NEDBANK CAPITAL	Matured	2018/05/04	2018/06/03	AM0004127816	8000000	6.6	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027J7.875	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004127741	1099000000	7.875	TERM	None											2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805027S.75	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM0004127741	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04									Category3
						AM0004127741		7.717														2018/08/06				2019/05/06
						AM0004127741		7.767														2018/11/06				2018/11/06
						AM0004127741		7.8														2019/02/06				2019/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0181105SJ0XXXXPJP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/05	AM0004127756	1544000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04									Category3
						AM0004127756		7.65														2018/08/06				2018/11/05
Negotiable Certificates Of Deposit	NBNNCD0201805027T.75	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM0004127774	50000000	7.75	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201805027.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM0004127824	3000000	7.775	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027S.6000000	RAND MERCHANT BANK	Matured	2018/05/04	2018/06/04	AM0004127840	9000000	6.6	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027J7.75	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004127857	1000000	7.75	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811027F.725	ABSA BANK LIMITED	Matured	2018/05/04	2018/11/02	AM0004127884	0	7.725	ISDF	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/06/04	AM0004127758	8000000	6.55	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201812042T7.3050000	RAND MERCHANT BANK	Matured	2018/05/04	2019/12/04	AM0004127759	0	7.325	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201805027.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM0004127865	10000000	7.775	TERM	None											2018/05/04					Category2
Promissory Notes	IPNPNX0201805027T2	INVESTEC BANK LIMITED	Matured	2018/05/04	2018/05/04	AM0004127972	10000000	7.8	TERM	None											2018/05/04					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0191805033JX0XXXXPJP0.825	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004127717	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04									Category3
						AM0004127717		7.767														2018/08/03				2019/05/03
						AM0004127717		7.842														2018/11/03				2018/11/03
						AM0004127717		7.917														2019/02/04				2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0181105SJ0XXXXPJP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/05	AM0004127880	190000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04									Category3
						AM0004127880		7.467														2018/08/06				2018/08/06
Negotiable Certificates Of Deposit	IPNNCD0201805027J7.85	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004127931	0	7.85	TERM	None											2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027J7.75	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/02	AM0004128044	600000000	7.75	ISDF	None											2018/05/04					Category2
						AM0004128044		7.7																	2019/05/02	
Floating Rate Notes	ABFFRN0201805033JJ0XXXXPJP0.70000	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	AM0004128067	55000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07									Category3
						AM0004128067		7.675																	2019/05/07	
						AM0004128067		7.717														2018/08/07				2018/08/07
						AM0004128067		7.767														2018/11/07				2018/11/07
						AM0004128067		7.85														2019/02/07				2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0190508SJJ0XXXXPJP0.88	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/06	AM0004128111	925000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07									Category3
						AM0004128111		7.655														2018/08/07				2019/05/06
						AM0004128111		7.691														2018/11/07				2018/11/07
						AM0004128111		8.05														2019/02/07				2019/02/07
Negotiable Certificates Of Deposit	SBSNCD0201806027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/09/07	AM0004128103	3000000	6.5	TERM	None											2018/05/07					Category2
Negotiable Certificates Of Deposit	RBNNCD0201805027.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	AM0004128137	3000000	7.52	TERM	None											2018/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027J7.75	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	AM0004128012	3450000	7.75	ISDF	None											2018/05/07					Category2
						AM0004128012		7																	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201806027S6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/08/07	AM0004128128	11000000	6.8	TERM	None											2018/05/07					Category2
Negotiable Certificates Of Deposit	RBNNCD0201812027J7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/12/03	AM0004128026	2000000	7.425	TERM	None											2018/05/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190508SJJ0XXXXPJP0.88	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/06	AM0004128095	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07									Category3
						AM0004128095		7.655														2018/08/07				2019/05/06
						AM0004128095		7.691														2018/11/07				2018/11/07
						AM0004128095		8.05														2019/02/07				2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0190508SJJ0XXXXPJP0.75	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/06	AM0004128145	1150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07									Category3
						AM0004128145		7.655														2018/08/07				2019/05/07
						AM0004128145		7.725														2018/11/07				2018/11/07
						AM0004128145		7.767														2019/02/07				2019/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0181107SJ0XXXXPJP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/11/07	AM0004128285	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/07									Category3
						AM0004128285		7.475												

																							2018/11/14		2018/11/14
																							2019/02/14		2019/02/14
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/11/14	ZAAM0040040	50000000			None									2018/05/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811337.375	ABSA BANK LIMITED	Matured	2018/05/14			2018/11/14	ZAAM0040041	20000000	7.375		ISDF None									2018/05/14			Category2
								ZAAM0040042																	2018/11/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0190515SJ03XXXXPL7D.875	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/15	ZAAM0040057	772000000	8.10		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/05/15			Category3
								ZAAM0040057		7.883															2019/05/15
								ZAAM0040057		7.883												2018/08/15			2018/08/15
								ZAAM0040057		7.950												2018/11/15			2018/11/15
								ZAAM0040057		8.100												2019/02/15			2019/02/15
Negotiable Certificates Of Deposit	NBNCD0201806287E.65	NEDBANK CAPITAL	Matured	2018/05/15		2019/06/15	2019/05/15	ZAAM0040041	60000000	6.65		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.7500000	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040054	0	7.75		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040058	0	7.775		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127.8	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040057	1500000000	7.8		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806287E.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/06/25	2018/05/15	ZAAM0040049	60000000	6.645		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806284.65	ABSA BANK LIMITED	Matured	2018/05/15		2018/05/15	2018/05/15	ZAAM0040047	80000000	6.65		ISDF None									2018/05/15			Category2
								ZAAM0040047															2018/05/15		
Floating Rate Notes	RAAFRN0201805135JI03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040062	750000000	8		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2018/05/15			Category3
								ZAAM0040062																	2019/05/15
								ZAAM0040062		7.958												2018/08/15			2018/08/15
								ZAAM0040062		7.991												2018/11/15			2018/11/15
								ZAAM0040062		8												2019/02/15			2019/02/15
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/11/15	2018/05/15	ZAAM0040063	50000000			None									2018/05/15			Category1
Negotiable Certificates Of Deposit	NBNCD0201805127.75	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040040	151000000	7.75		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127.85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040051	70000000	7.85		TERM None									2018/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181115SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/15	2019/05/15	ZAAM0040045	336000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/05/15			Category3
								ZAAM0040049																	2019/05/15
								ZAAM0040049		7.858												2018/08/15			2018/08/15
								ZAAM0040049		7.967												2018/11/15			2018/11/15
								ZAAM0040049		8												2019/02/15			2019/02/15
Negotiable Certificates Of Deposit	IPNNCD0201806287E.7	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/06/15	2019/05/15	ZAAM0040056	14000000	6.7		TERM None									2018/05/15			Category2
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040608	100000000			None									2018/05/15			Category1
Negotiable Certificates Of Deposit	NBNCD0201805127.85	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040615	50000000	7.85		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/06/15	2019/05/15	ZAAM0040612	2000000	6.825		TERM None									2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040611	200000000	7.725		TERM None									2018/05/15			Category2
Floating Rate Notes	RAAFRN0201805135JI03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	2019/05/15	ZAAM0040613	0	7.9		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/05/15			Category3
								ZAAM0040613																	2019/05/15
								ZAAM0040613		7.908												2018/08/15			2018/08/15
								ZAAM0040613		7.917												2018/11/15			2018/11/15
								ZAAM0040613		7.95												2019/02/15			2019/02/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0181115SJ03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/15	2018/05/15	ZAAM0040523	164100000	7.51		ISDF None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			2018/05/15			Category3
								ZAAM0040523															2018/11/15		
								ZAAM0040523		7.500												2018/08/15			2018/08/15
Floating Rate Notes	ABFFRN0201805163JI03XXXXPL7D.70000	ABSA BANK LIMITED	Matured	2018/05/16		2019/05/16	2019/05/16	ZAAM0040667	10000000	7.80		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2018/05/16			Category3
								ZAAM0040667																	2019/05/16
								ZAAM0040667		7.706												2018/08/16			2018/08/16
								ZAAM0040667		7.756												2018/11/16			2018/11/16
								ZAAM0040667		7.85												2019/02/16			2019/02/16
Debentures	SRBDEB2021805235TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16		2018/05/22	2018/05/16	ZAAM0040655	154000000	6.48		TERM None									2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201811327.3050000	RAND MERCHANT BANK	Matured	2018/05/16		2018/11/16	2018/05/16	ZAAM0040669	3000000	7.325		TERM None									2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.8500000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	2019/05/16	ZAAM0040663	4000000	7.85		TERM None									2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16		2019/05/16	2019/05/16	ZAAM0040661	80000000	7.775		TERM None									2018/05/16			Category2
Treasury Bills	NATTBX0201805151	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16		2019/05/16	2019/05/16	ZAAM0040659	8000000000			None									2018/05/16			Category1
Negotiable Certificates Of Deposit	IPNNCD0201805127.75	INVESTEC BANK LIMITED	Matured	2018/05/16		2019/05/16	2019/05/16	ZAAM0040654	500000000	7.75		TERM None									2018/05/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201805127.775	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040754	65000000	7.775		TERM None									2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127.8	INVESTEC BANK LIMITED	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040758	10000000	7.8		TERM None									2018/05/17			Category2
Floating Rate Notes	RAAFRN0201805173JI03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040687	46000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/17			Category3
								ZAAM0040687																	2019/05/17
								ZAAM0040687		7.783												2018/08/17			2018/08/17
								ZAAM0040687		7.817												2018/11/16			2018/11/16
								ZAAM0040687		7.9												2019/02/16			2019/02/16
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201809191	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/09/17	2018/05/17	ZAAM0040804	50000000			None									2018/05/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESCPB0201811151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/11/15	2018/05/17	ZAAM0040812	50000000			None									2018/05/17			Category1
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/11/17	2018/05/17	ZAAM0040846	50000000			None									2018/05/17			Category1
Negotiable Certificates Of Deposit	NBNCD0201805127.8	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040679	100000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/17			Category2
Floating Rate Notes	RAAFRN0201805163JI03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040705	19000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/17			Category3
								ZAAM0040705																	2019/05/17
								ZAAM0040705		7.758												2018/08/17			2018/08/17
								ZAAM0040705		7.779												2018/11/16			2018/11/16
								ZAAM0040705		7.9												2019/02/16			2019/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0190515SJ03XXXXPL7D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2019/05/16	2019/05/17	ZAAM0040721	16000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2019/05/17			Category3
								ZAAM0040721																	2019/05/17
								ZAAM0040721		7.742												2018/08/17			2018/08/17
								ZAAM0040721		7.79												2018/11/16			2018/11/16
								ZAAM0040721		7.875												2019/02/16			2019/02/16
Negotiable Certificates Of Deposit	NBNCD0201805127.825	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040762	150000000	7.825		TERM None									2018/05/17			Category2
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040853	250000000			None									2018/05/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201805275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2018/06/17	2019/05/17	ZAAM0040838	2000000	6.825		TERM None									2018/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2019/06/17	2019/05/17	ZAAM0040836	50000000	6.825		TERM None									2018/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190515SJ03XXXXPL7D.75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/16	2019/05/17	ZAAM0040713	160000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/05/17			Category3
								ZAAM0040713																	2019/05/16
								ZAAM0040713		7.767												2018/08/17			2018/08/17
								ZAAM0040713		7.779												2018/11/16			2018/11/16
								ZAAM0040713		7.9												2019/02/16			2019/02/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0190517SJ03XXXXPL7D.75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	2019/05/17	ZAAM0040747	5000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/05/17			Category3
								ZAAM0040747																	2019/05/17
								ZAAM0040747		7.767												2018/08/17			2018/08/17
								ZAAM0040747		7.779												2018/11/16			2018/11/16
								ZAAM0040747		7.9												2019/02/16			2019/02/16
Floating Rate Notes	ABFFRN0201805163JI03XXXXPL7D.70000	ABSA BANK LIMITED	Matured	2018/05/17		2019/05/16	2019/05/17	ZAAM0040728	17000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2019/05/17			Category3
								ZAAM0040728																	2019/05/16
								ZAAM0040728		7.706												2018/08/16			2018/08/16
								ZAAM0040728		7.756												2018/11/16			2018/11/16
								ZAAM0040728		7.85												2019/02/16			2019/02/16
Negotiable Certificates Of Deposit	ABPNCD0201805207.825	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/20	2019/05/18	ZAAM0040240	435000000	7.925		ISDF None									2018/05/18			Category2
Promissory Notes	TLDPNX0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/11/18	2018/05/18	ZAAM0040141	50000000			None									2018/05/18			Category1
Floating Rate Notes	RAAFRN0201805135JI03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040994	14000000	8		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2018/05/18			Category3
								ZAAM0040994																	2019/05/18
								ZAAM0040994		7.858												2018/08/18			2018/08/18
								ZAAM0040994		7.875												2018/11/18			2018/11/18
								ZAAM0040994		8												2019/02/18			2019/02/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0190515SJ03XXXXPL7D.75	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041000	200000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/05/18			Category3
								ZAAM0041000																	2019/05/18
								ZAAM0041000		7.767												2018/08/20			2018/08/20
								ZAAM0041000		7.779												2018/11/19			2018/11/19
								ZAAM0041000		7.9												2019/02/18			2019/02/18
Negotiable Certificates Of Deposit	NBNCD0201805127.775	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/20	2019/05/18	ZAAM0040952	10000000	7.775		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201802182.7.2000000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041003	2000000	7.3		TERM None									2018/05/18			Category2
Floating Rate Notes	RAAFRN0201805135JI03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040996	0	8		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2018/05/18			Category3
								ZAAM0040996																	2019/05/18
								ZAAM0040996		7.858												2018/08/18			2018/08/18
								ZAAM0040996		7.875												2018/11/18			2018/11/18
								ZAAM0040996		8												2019/02/18			2019/02/18
Negotiable Certificates Of Deposit	RANNCD0201808027E.8050000	RAND MERCHANT BANK	Matured	2018/05/18		2018/08/20	2019/05/18	ZAAM0040943	4000000	6.8		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/06/18	2019/05/18	ZAAM0040944	4000000	6.825		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/11/18	2019/05/18	ZAAM0040974	2000000	7.325		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805207.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040182	170000000	7.775		ISDF None									2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805127.75	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/17	2019/05/18	ZAAM0040026	3000000	7.75		ISDF None									2018/05/18			Category2
								ZAAM0040026																	2019/05/17
Linked Negotiable Certificates Of Deposit	IPNLNCD0191118SJ03XXXXPL9D.90	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/11/18	2019/05/18	ZAAM0041000	0	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/05/18			Category3
								ZAAM0041000															2019/11/18		
								ZAAM0041000		7.917												2018/08/20			2018/08/20
								ZAAM0041000		7.992												2018/11/19			2018/11/19
								ZAAM0041000		8.05												2019/02/18			2019/02/18
								ZAAM0041000		8.056												2019/05/20			2019/05/20
								ZAAM0041000		7.25												2019/08/18			2019/08/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0190517SJ03XXXXPL9D.80	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/05/17	2019/05/18	ZAAM0041059	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/05/18			Category3
								ZAAM0041059																	2019/05/17
								ZAAM0041059		7.817												2018/08/17			2018/08/17
								ZAAM0041059		7.825												2018/11/16			2018/11/16
								ZAAM0041059		7.85												2019/02/16			2019/02/16
Negotiable Certificates Of Deposit	RANNCD0201805127.7750000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040997	10000000	7.775		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805127.8.2000000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040998	2000000	7.8		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201805127.9	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040975	481000000	7.9		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805127.75	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040976	100000000	7.75		ISDF None									2018/05/18			Category2
								ZAAM0040976																	2019/05/18
Negotiable Certificates Of Deposit	SBSNCD0201805127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0040990	10000000	7.775		TERM None									2018/05/18			Category2
Promissory Notes	SBSPNX0201805127.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041016	2000000	7.24		TERM None									2018/05/18			Category1
Negotiable Certificates Of Deposit	NBNCD0201805207.775	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041028	2000000	7.775		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805207.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041034	2000000	7.8		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805127.A	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/18	2019/05/18	ZAAM0041004	2000000	7.9		ISDF None									2018/05/18			Category2
								ZAAM0041004																	2019/05/18
Negotiable Certificates Of Deposit	ABPNCD0201811180F.325	ABSA BANK LIMITED	Matured	2018/05/18		2018/11/18	2019/05/18	ZAAM0041042	3000000	7.325		ISDF None									2018/05/18			Category2
								ZAAM0041042															2018/11/18		
Negotiable Certificates Of Deposit	IPNNCD0201806287E.6	INVESTEC BANK LIMITED	Matured	2018/05/18		2018/06/20	2019/05/18	ZAAM0041024	4000000	6.6		TERM None									2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811180T.325	NEDBANK CAPITAL	Matured	2018/05/18		2018/11/18	2019/05/18	ZAAM0041024	40000000	7.325		TERM None									2018/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180416SJ03XXXXPL2S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/08/16	2019/05/18	ZAAM0041058	6000000	7.17		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			2018/05/18			Category3
								ZAAM0041058																	2019/05/18
								ZAAM0041058		7.167												2018/06/14			2018/06/14
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/11/18	2018/05/18	ZAAM0041038	50000000			None									2018/05/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201811197T.3500000	RAND MERCHANT BANK	Matured	2018/05/18		2018/11/18	2019/05/18	ZAAM0041039	1000000	7.350		TERM None									2018/05/18			Category2
Floating Rate Notes	RAAFRN0201805173JI03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	2019/05/18	ZAAM0041018	350000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/18			Category3
								ZAAM0041018																	2019/05/17
								ZAAM0041018		7.767												2018/08/17			2018/08/17
								ZAAM0041018		7.779												2018/11/16			2018/11/16
								ZAAM0041018		7.9												2019/02/16			2019/02/16
Negotiable Certificates Of Deposit	ABPNCD0201808206.825	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	2019/05/18	ZAAM0041095	4000000	6.825		ISDF None									2018/05/18			Category2
								ZAAM0041095															2018/08/20		
Negotiable Certificates Of Deposit	ABPNCD0201808206.85	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	2019/05/18	ZAAM0041190	4000000	6.85		ISDF None									2018/05/18			Category2
								ZAAM0041190															2018/08/20		
Floating Rate Notes	RAAFRN0201905213JI03XXXXPL7D.	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	2019/05/21	ZAAM0041081	0	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/05/21			Category3
								ZAAM0041081																	2019/05/21
								ZAAM0041081		7.767												2018/08/21			2018/08/21
								ZAAM0041081		7.779												2018/11/21			2

								ZAM00411511	6.01												2018/11/26	2018/11/26	
								ZAM00411511	6.01												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	NBNCD20191021277.26	NEDBANK CAPITAL	Matured	2018/05/29	2018/12/31	ZAM00411525	2000000	7.25	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190925.625	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	ZAM00411420	3000000	7.80	IDEF	None									2018/05/29				Category2
Floating Rate Notes	RAMFRN20190505GJ03XXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	ZAM00411487	5000000	-8	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29						Category2
						ZAM00411487		8														2019/05/29	
						ZAM00411487		7.85R													2018/08/29	2018/08/29	
						ZAM00411487		8													2018/11/26	2018/11/26	
						ZAM00411487		8													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD20190250573.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/28	ZAM00411368	6500000	7.80	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20181212394.85	INVESTEC BANK LIMITED	Matured	2018/05/29	2019/05/29	ZAM00411441	7000000	7.85	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190250577.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/28	ZAM00411461	7000000	7.82	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190250577.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	ZAM00411420	3000000	7.82	IDEF	None									2018/05/29				Category2
						ZAM00411420																2019/05/28	
Promissory Notes	TLIPNX20180825I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/08/29	ZAM00411479	37000000			None									2018/05/29				Category1
Promissory Notes	TLIPNX20181027I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/11/28	ZAM00411480	40000000			None									2018/05/29				Category1
Negotiable Certificates Of Deposit	NBNCD20191021277.26	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/28	ZAM00411446	4000000	7.82	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190250577.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	ZAM00411396	5000000	7.82	IDEF	None									2018/05/29				Category2
						ZAM00411396																2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD20190250577.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	ZAM00411370	18800000	7.82	IDEF	None									2018/05/29				Category2
						ZAM00411370																2019/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190250253.GI3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/28	ZAM00411503	25000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/29						Category3
						ZAM00411503																2019/05/28	
						ZAM00411503		7.75R													2018/08/28	2018/08/28	
						ZAM00411503		7.9													2018/11/28	2018/11/28	
						ZAM00411503		7.9													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20181125937.35	ABSA BANK LIMITED	Matured	2018/05/30	2018/11/29	ZAM00411552	11000000	7.35	IDEF	None									2018/05/30				Category2
						ZAM00411552																2018/11/29	
Negotiable Certificates Of Deposit	NBNCD20181135377.35	NEDBANK CAPITAL	Matured	2018/05/30	2018/11/29	ZAM00411576	15000000	7.35	TERM	None									2018/05/30				Category2
Treasury Bills	TLITBX20181081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	ZAM00411537	135000000			None									2018/05/30				Category1
Treasury Bills	NATTBX20190529I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30	2019/05/29	ZAM00411198	8250000000			None									2018/05/30				Category1
Negotiable Certificates Of Deposit	SBSNCD20190302TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00411636	20000000	7.65	TERM	None									2018/05/30				Category2
Commercial Paper Bills Capital Project Bills	MTSCP20190129.50	TRANS GAUTENGAN TUNNEL AUTHORITY MRTS SAVINGS	Matured	2018/05/30	2019/05/30	ZAM00411675	200000000			None									2018/05/30				Category1
Promissory Notes	TLIPNX20180528I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/28	ZAM00411677	5000000			None									2018/05/30				Category1
Negotiable Certificates Of Deposit	NBNCD20191021277.26	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/29	ZAM00411678	10000000	7.65	TERM	None									2018/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181135377.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/11/29	ZAM00411719	45000000	7.35	TERM	None									2018/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20190426236.6	ABSA BANK LIMITED	Matured	2018/05/30	2019/06/28	ZAM00411545	6000000	8.6	IDEF	None									2018/05/30				Category2
						ZAM00411545																2019/06/28	
Negotiable Certificates Of Deposit	NBNKCD20190302TT.825	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/30	ZAM00411701	1000000	7.825	TERM	None									2018/05/30				Category2
Promissory Notes	TLIPNX20190531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	ZAM00411689	150000000			None									2018/05/30				Category1
Promissory Notes	TLIPNX20190531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	ZAM00411685	5000000			None									2018/05/30				Category1
Commercial Paper Bills Capital Project Bills	MTSCP20190129.50	TRANS GAUTENGAN TUNNEL AUTHORITY MRTS SAVINGS	Matured	2018/05/30	2019/05/30	ZAM00411686	200000000			None									2018/05/30				Category1
Negotiable Certificates Of Deposit	NBNKCD20181135377.35	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/30	ZAM00411574	11000000	6.35	TERM	None									2018/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190302TS.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00411644	15000000	6.835	TERM	None									2018/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20190530ZT.850000	RAND MERCHANT BANK	Matured	2018/05/30	2019/05/30	ZAM00411693	20000000	7.85	TERM	None									2018/05/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190303GPRMSEZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00411600	505000000	7.95	IDEF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/30						Category3
						ZAM00411600																2018/06/30	
						ZAM00411600																2018/07/30	
						ZAM00411600																2018/08/30	
						ZAM00411600																2018/09/30	
						ZAM00411600																2018/10/30	
						ZAM00411600																2018/11/30	
						ZAM00411600																2018/12/30	
						ZAM00411600																2019/01/30	
						ZAM00411600																2019/02/28	
						ZAM00411600																2019/04/30	
						ZAM00411600																2019/05/30	
						ZAM00411600		7.35													2018/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190303UG3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00411601	88000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30						Category3
						ZAM00411601																2019/05/29	
						ZAM00411601		7.75R													2018/08/30	2018/08/30	
						ZAM00411601		7.9													2018/11/30	2018/11/30	
						ZAM00411601		7.9													2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190530LG3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/30	ZAM00411727	120000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30						Category3
						ZAM00411727																2019/05/29	
						ZAM00411727		7.775R													2018/08/30	2018/08/30	
						ZAM00411727		7.95													2018/11/30	2018/11/30	
						ZAM00411727		7.95													2019/02/28	2019/02/28	
Debentures	SRIDEBX2018060577E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30	2018/06/28	ZAM00411594	350000000	6.49	TERM	None									2018/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190531TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2019/05/31	ZAM00411779	35000000	7.95	TERM	None									2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190524ZT.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00411750	200000000	7.875	TERM	None									2018/05/31				Category2
Floating Rate Notes	ABPFRN20200803.3A20XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/05/31	2020/08/31	ZAM00411784	150000000	-7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31						Category3
						ZAM00411784																2020/06/01	
						ZAM00411784		7.958R													2018/08/31	2018/08/31	
						ZAM00411784		7.95													2018/11/30	2018/11/30	
						ZAM00411784		7.95													2019/02/28	2019/02/28	
						ZAM00411784		7.8													2019/05/31	2019/05/31	
						ZAM00411784		7.808													2019/12/02	2019/12/02	
						ZAM00411784		7.308													2020/03/02	2020/03/02	
Promissory Notes	TLIPNX20180528I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/06/29	ZAM00411842	15000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20180705I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/30	ZAM00411887	150000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20180704I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/04	ZAM00411875	135000000			None									2018/05/31				Category1
Negotiable Certificates Of Deposit	NBNKCD20191021277.26	NEDBANK CAPITAL	Matured	2018/05/31	2019/05/31	ZAM00411744	20000000	7.85	TERM	None									2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190531ZT.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00411750	200000000	7.875	TERM	None									2018/05/31				Category2
Floating Rate Notes	ABPFRN20200803.3A20XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/05/31	2020/08/31	ZAM00411784	150000000	-7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31						Category3
						ZAM00411784																2020/06/01	
						ZAM00411784		7.958R													2018/08/31	2018/08/31	
						ZAM00411784		7.95													2018/11/30	2018/11/30	
						ZAM00411784		7.95													2019/02/28	2019/02/28	
						ZAM00411784		7.8													2019/05/31	2019/05/31	
						ZAM00411784		7.808													2019/12/02	2019/12/02	
						ZAM00411784		7.308													2020/03/02	2020/03/02	
Promissory Notes	TLIPNX20180528I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/06/29	ZAM00411842	15000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20180705I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/30	ZAM00411887	150000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20180704I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/07/04	ZAM00411875	135000000			None									2018/05/31				Category1
Negotiable Certificates Of Deposit	NBNKCD20191021277.26	NEDBANK CAPITAL	Matured	2018/05/31	2019/05/31	ZAM00411744	20000000	7.875	TERM	None									2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190531ZT.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00411750	200000000	7.875	TERM	None									2018/05/31				Category2
Floating Rate Notes	TLIPNX20190531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	ZAM00411818	35000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20190530I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	ZAM00411826	250000000			None									2018/05/31				Category1
Promissory Notes	TLIPNX20181127I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/11/27	ZAM00411859	100000000			None									2018/05/31				Category1
Negotiable Certificates Of Deposit	RANNCD20190531ZT.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00411750	200000000	7.875	TERM	None									2018/05/31				Category2
Notes	TLIGNX7X20190303UG03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/30	ZAM00411792	60000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/31						Category3
						ZAM00411792																2019/05/30	
						ZAM00411792		8.105R													2018/08/31	2018/08/31	
						ZAM00411792		8.25													2018/11/30	2018/11/30	
						ZAM00411792		8.25													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD20181605127.875	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	ZAM00412002	7000000	7.875	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190531ZT.8750000	RAND MERCHANT BANK	Matured	2018/06/01	2019/05/31	ZAM00411750	100000000	7.875	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNKCD20191021277.26	NEDBANK CAPITAL	Matured	2018/06/01	2019/05/31	ZAM00412013	30000000	7.85	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190250775.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/05/31	ZAM00411909	37000000	7.87	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNKCD20190302TS.835	NEDBANK CAPITAL	Matured	2018/06/01	2019/05/31	ZAM00412121	10000000	6.85	TERM	None									2018/06/01				Category2
Promissory Notes	TLIPNX20181130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01	2018/11/30	ZAM00411891	90000000			None									2018/06/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20190603ST.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	ZAM00411883	7000000	7.875	IDEF	None									2018/06/01				Category2
						ZAM00411883																2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20190903ZB.825	ABSA BANK LIMITED	Matured	2018/06/01	2019/09/01	ZAM00412046	9000000	6.825	IDEF	None									2018/06/01				Category2
						ZAM00412046																2019/09/01	
Floating Rate Notes	RAMFRN20191202GJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/06/01	2019/12/02	ZAM00411925	0	7.61	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/01						Category3
						ZAM00411925																2019/12/02	
						ZAM00411925		7.906R													2018/09/03	2018/09/03	
						ZAM00411925		7.96													2018/12/03	2018/12/03	
						ZAM00411925		7.91													2019/03/04	2019/03/04	
						ZAM00411925		7.61													2019/06/03	2019/06/03	
						ZAM00411925		7.605													2019/09/02	2019/09/01	
Negotiable Certificates Of Deposit	SBSNCD20190402TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/01/02	ZAM00412105	3000000	7.425	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190603ZS.850000	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/03	ZAM00412071	9000000	6.825	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20181228027.475	ABSA BANK LIMITED	Matured	2018/06/01	2018/12/28	ZAM00412014	190000000	7.475	IDEF	None									2018/06/01				Category2
						ZAM00412014																2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD20190603ST.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	ZAM00411883	53000000	7.875	IDEF	None									2018/06/01				Category2
						ZAM00411883																2019/06/03	
Negotiable Certificates Of Deposit	NBNKCD20190531TT.95	NEDBANK CAPITAL	Matured	2018/06/01	2019/05/31	ZAM00411974	20000000	7.925	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190603ZT.8500000	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/03	ZAM00412063	30000000	7.85	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20190531TT.95	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	ZAM00411933	150000000	7.95	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190402TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/01/02	ZAM00412089	30000000	7.85	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20190603ST.875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	ZAM00412066	50000000	7.875	IDEF	None									2018/06/01				Category2
Floating Rate Notes	RAMFRN20190603GJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/03	ZAM00412006	3000000	-7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01						Category3
						ZAM00412006																2019/06/03	
						ZAM00412006		7.758R													2018/09/03	2018/09/03	
						ZAM00412006		7.8													2018/12/03	2018/12/03	
						ZAM00412006		7.75													2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD20190250577.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/03	ZAM00412008	34800000	7.75	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20190531JT5	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	ZAM00411966	0	8	TERM	None									2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20190704258.6	ABSA BANK LIMITED	Matured	2018/06/04	2019/07/02	ZAM00412253	8000000	8.6	IDEF	None									2018/06/04				Category2
						ZAM00412253																2018/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190604GJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	ZAM00412303	460000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM00412303																2019/06/04	
						ZAM00412303		7.883R													2018/09/04	2018/09/04	
						ZAM00412303		8.025													2018/12/04	2018/12/04	
						ZAM00412303		8.025													2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	RANNCD20190604ZT.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM00412147	7000000	7.85	TERM	None									2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20190704278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	ZAM00412212	5000000	6.6	TERM	None									2018/06/04				Category2
Floating Rate Notes	SOUFRN20180933JU03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2018/09/03	ZAM00412196	0	7.906	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM00412196															2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190604GJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	ZAM00412220	22000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM00412220																2019/06/04	
						ZAM00412220		7.758R													2018/09/04	2018/09/04	
						ZAM00412220		7.9													2018/12/04	2018/12/04	
						ZAM00412220		7.9													2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	RANNCD20190704278.6000000	RAND MERCHANT BANK	Matured	2018/06/04	2018/07/04	ZAM00412229	8000000	6.6	TERM	None									2018/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204GJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/12/04	ZAM00412299	200000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM00412299																2018/12/04	
						ZAM00412299		7.525													2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD20190604ZT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	ZAM00412188	9000000	7.85	TERM	None									2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20190704278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	ZAM00412246	5000000	6.6	TERM	None									2018/06/04				Category2
Floating Rate Notes	SOUFRN20180933JU03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2018/09/03	ZAM00412329	200000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM00412329		7.906R													2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD20190604ST.875	ABSA BANK LIMITED	Matured	2018/06/04	2019/06/04	ZAM00412162	1200000000	7.875	IDEF	None									2018/06/04				Category2
						ZAM00412162																2019/06/04	
Negotiable Certificates Of Deposit	RANNCD20190604ZT.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM00412154	30000000	7.85	TERM	None									2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNKCD20190604ZT.85	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	ZAM00412228	1000000	7.85	TERM	None									2018/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190604ZT.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM00412273	0	7.85	TERM	None									2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNKCD20190604ZT.

								ZAM00413939	7.95												2018-12-15	2018-12-15	
								ZAM00413939	7.95												2019-03-15	2019-03-15	
Debentures	SRBDED02019080027B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2019/06/26	ZAM00413790	190000000	6.49		TERM	None								2018/06/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019061330J03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM00413796	200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/06/13			Category3
							ZAM00413796		7.95													2019/06/13	
							ZAM00413796		7.933												2018-09-13	2018-09-13	
							ZAM00413796		7.95												2018-12-13	2018-12-13	
							ZAM00413796		7.95												2019-03-13	2019-03-13	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019061330J03XXXXPLP8.875	NEDBANK CAPITAL	Matured	2018/06/13		2019/06/13	ZAM00413855	667000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/13			Category3
							ZAM00413855															2019/06/13	
							ZAM00413855		7.908												2018-09-13	2018-09-13	
							ZAM00413855		8.025												2018-12-13	2018-12-13	
							ZAM00413855		8.025												2019-03-13	2019-03-13	
Treasury Bills	NATTBKX02019061 21	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM00413830	675150000				None								2018/06/13			Category1
Negotiable Certificates Of Deposit	ABPNCD02018121207.4	ABSA BANK LIMITED	Matured	2018/06/13		2019/12/13	ZAM00413830	15000000	7.4		ISDF	None								2018/06/13			Category2
							ZAM00413830															2018-12-13	
Promissory Notes	TLDPNX02019061211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM00413794	1000000000				None								2018/06/13			Category1
Promissory Notes	TLDPNX02019121111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/12/13	ZAM00413905	50000000				None								2018/06/13			Category1
Negotiable Certificates Of Deposit	SBSNCD02019061330Y81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM00413796	200000000	7.91		ISDF	None								2018/06/13			Category3
							ZAM00413796															2018/09/13	
							ZAM00413796															2018/12/13	
							ZAM00413796															2019/03/13	
							ZAM00413796															2019/06/13	
Promissory Notes	TLDPNX02019111091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/06	ZAM00413913	50000000				None								2018/06/13			Category1
Floating Rate Notes	RAAFRN02019061330J03XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/13	ZAM00413806	300000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None		Issuer Defined	2018/06/13			Category3
							ZAM00413806															2019/06/13	
							ZAM00413806		7.893												2018-09-13	2018-09-13	
							ZAM00413806		8.01												2018-12-13	2018-12-13	
							ZAM00413806		8.01												2019-03-13	2019-03-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019061330J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM00413871	75000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/13			Category3
							ZAM00413871															2019/06/13	
							ZAM00413871		7.783												2018-09-13	2018-09-13	
							ZAM00413871		7.8												2018-12-13	2018-12-13	
							ZAM00413871		7.8												2019-03-13	2019-03-13	
Negotiable Certificates Of Deposit	SBSNCD02019061437B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM00413964	171000000			TERM	None								2018/06/14			Category2
Promissory Notes	TLDPNX02019061411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	ZAM00413402	100000000				None								2018/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD02019061437J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM00413964	165000000	7.85		ISDF	None								2018/06/14			Category3
							ZAM00413964															2019/06/14	
							ZAM00413964															2018/12/14	
							ZAM00413964															2019/03/14	
							ZAM00413964															2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD02018061478.05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM00414077	150000000	8.05		TERM	None								2018/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02018061478.025	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM00414077	0	8.025		TERM	None								2018/06/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019061430J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM00414085	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/14			Category3
							ZAM00414085															2019/06/14	
							ZAM00414085		7.783												2018-09-14	2018-09-14	
							ZAM00414085		7.8												2018-12-14	2018-12-14	
							ZAM00414085		7.8												2019-03-14	2019-03-14	
Negotiable Certificates Of Deposit	ABPNCD02019061427.975	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM00414069	3000000	7.975		ISDF	None								2018/06/14			Category2
							ZAM00414069															2019/06/14	
Promissory Notes	TLDPNX02019111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/06	ZAM00414026	50000000				None								2018/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD02019061427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2018/06/14	ZAM00414051	500000	7.875		TERM	None								2018/06/14			Category2
Bridging Bonds	DBSBBX02019061478.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14		2019/06/14	ZAM00414051	500000000	8.503		TERM	None								2018/06/14			Category2
Promissory Notes	TLDPNX02019061411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	ZAM00414402	100000000				None								2018/06/14			Category1
Floating Rate Notes	ABFFRN02019061430J03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM00414028	100000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/14			Category3
							ZAM00414028															2019/06/14	
							ZAM00414028		7.783												2018-09-14	2018-09-14	
							ZAM00414028		7.8												2018-12-14	2018-12-14	
							ZAM00414028		7.8												2019-03-14	2019-03-14	
Floating Rate Notes	ABFFRN02019061830J03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/15	ZAM00414093	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/15			Category3
							ZAM00414093															2019/06/15	
							ZAM00414093		7.783												2018-09-17	2018-09-17	
							ZAM00414093		7.8												2018-12-16	2018-12-16	
							ZAM00414093		7.8												2019-03-15	2019-03-15	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019061430J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/14	ZAM00414143	75000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/15			Category3
							ZAM00414143															2019/06/15	
							ZAM00414143		7.783												2018-09-17	2018-09-17	
							ZAM00414143		7.8												2018-12-16	2018-12-16	
							ZAM00414143		7.8												2019-03-15	2019-03-15	
Floating Rate Notes	RAAFRN02019061430J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/06/15		2019/06/14	ZAM00414218	463000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/06/15			Category3
							ZAM00414218															2019/06/14	
							ZAM00414218		7.908												2018-09-14	2018-09-14	
							ZAM00414218		8.025												2018-12-14	2018-12-14	
							ZAM00414218		8.025												2019-03-14	2019-03-14	
Promissory Notes	TLDPNX02019061411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/14	ZAM00414108	20000000				None								2018/06/15			Category1
Negotiable Certificates Of Deposit	SBSNCD02019061437B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/14	ZAM00414119	1000000	8		TERM	None								2018/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02019061428.1	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/14	ZAM00414151	750000000	8.1		ISDF	None								2018/06/15			Category2
							ZAM00414151															2019/06/14	
Negotiable Certificates Of Deposit	NBNCD02019061537.35	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/15	ZAM00414131	50000000	7.35		TERM	None								2018/06/15			Category2
Promissory Notes	TLDPNX02019061511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/15	ZAM00414184	50000000				None								2018/06/15			Category1
Promissory Notes	TLDPNX02019064111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/15	ZAM00414176	250000000				None								2018/06/15			Category1
Promissory Notes	TLDPNX02019111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/11/06	ZAM00414180	50000000				None								2018/06/15			Category1
Floating Rate Notes	IPUFRN02019151B0J03XXXXPLP0.65000	IMPUMELELO ZAR NOTE PROGRAMME 1 BP LTD	Matured	2018/06/15		2018/12/15	ZAM00414226	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2018/06/15			Category3
							ZAM00414226															2018/12/15	
							ZAM00414226		7.683												2018-09-17	2018-09-17	
Floating Rate Notes	ABFFRN02019121730J03XXXXPLB0.50500	ABSA BANK LIMITED	Matured	2018/06/15		2019/12/15	ZAM00414147	480000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None		Issuer Defined	2018/06/15			Category3
							ZAM00414147															2019/12/17	
							ZAM00414127		7.958												2018-09-17	2018-09-17	
							ZAM00414127		8.075												2018-12-16	2018-12-16	
							ZAM00414127		8.075												2019-03-15	2019-03-15	
							ZAM00414127		7.973												2019-06-15	2019-06-15	
							ZAM00414127		7.973												2019-09-16	2019-09-16	
Negotiable Certificates Of Deposit	IPNNCD02019061877.175	INVESTEC BANK LIMITED	Matured	2018/06/15		2019/06/15	ZAM00414150	275000000	8.175		TERM	None								2018/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD02019061877.	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	ZAM00414275	300000000	8		TERM	None								2018/06/18			Category2
Negotiable Certificates Of Deposit	RAANCD02019061878.0250000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	ZAM00414208	0	8.025		TERM	None								2018/06/18			Category2
Notes	FCYNOT02019121B3J03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/12/18	ZAM00413621	150000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							ZAM00413621		8.28												2018-09-17	2018-09-17	
							ZAM00413621		8.283													2018-12-18	
Negotiable Certificates Of Deposit	ABPNCD02018121827.4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18	ZAM00414201	150000000	7.4		ISDF	None								2018/06/18			Category2
							ZAM00414201															2018/12/18	
Floating Rate Notes	RAAFRN02019011530J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2018/06/18		2019/01/18	ZAM00414242	0	7.53		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2018/06/18			Category3
							ZAM00414242															2019/01/18	
							ZAM00414242		7.408												2018-07/18	2018-07/18	
							ZAM00414242		7.53												2018-10/18	2018-10/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD02019061830J03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM00413989	960000000	8.25		ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined	2018/06/18			Category3
							ZAM00413989															2019/06/18	
							ZAM00413989		8.25												2018-12/18	2018-12/18	
Notes	PHYNOT02018121SJ03XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21	ZAM00412717	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							ZAM00412717		8.139												2018-09-18	2018-09-18	
							ZAM00412717														2018-12/21	2018-12/21	
Promissory Notes	TLDPNX02019111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/06	ZAM00414317	50000000				None								2018/06/18			Category1
Negotiable Certificates Of Deposit	ABPNCD02019061828.	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM00414267	0	8		ISDF	None								2018/06/18			Category2
							ZAM00414267															2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD02019061877.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/12/18	ZAM00414341	2000000	7.075		TERM	None								2018/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02019061830J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	ZAM00414366	150000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							ZAM00414366															2019/06/18	
							ZAM00414366		7.783												2018-09-18	2018-09-18	
							ZAM00414366		7.8												2018-12/18	2018-12/18	
							ZAM00414366		7.8												2019-03/18	2019-03/18	
Notes	FCYNOT02018060SJ03XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2019/09/20	ZAM00413139	150000000	7.625		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							ZAM00413139														2018-09/20	2018-09/20	
Promissory Notes	TLDPNX02019111191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/06	ZAM00414339	25000000				None								2018/06/18			Category1
Negotiable Certificates Of Deposit	DBSBBX02019061878.0250000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18		2019/06/18	ZAM00414320	250000000	8.025		TERM	None								2018/06/18			Category2
Bridging Bonds	DBSBBX02019061878.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18		2019/06/18	ZAM00414325	100000000	8.08		TERM	None								2018/06/18			Category2
Promissory Notes	IPNPNX02019061478.65	INVESTEC BANK LIMITED	Matured	2018/06/18		2019/06/14	ZAM00414323	200000000	8.65		TERM	None								2018/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02019121827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/12/18	ZAM00414224	500000000	7.3		ISDF	None								2018/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02019061830J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/18	ZAM00414382	500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/19			Category3
							ZAM00414382															2019/06/18	
							ZAM00414382		7.783												2018-09/18	2018-09/18	
							ZAM00414382		7.8												2018-12/18	2018-12/18	
							ZAM00414382		7.8												2019-03/18	2019-03/18	
Negotiable Certificates Of Deposit	ABPNCD02019061928.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	ZAM00414523	150000000	8.075		ISDF	None								2018/06/19			Category2
							ZAM00414523															2019/06/18	
Negotiable Certificates Of Deposit	IPNNCD02019061878.225	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/18	ZAM00414374	96000000	8.225		TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019061878.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/18	ZAM00414357	1000000	7.075		TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02019061928.3	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	ZAM00414357	450000000	8.3		TERM	None								2018/06/19			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD02019061930MRMFRNMB033.	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19	ZAM00414408	1000000000	7.92		MNTH	None	19	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/06/19			Category3
							ZAM00414408		7.92												2018-11/20		
Negotiable Certificates Of Deposit	ABPNCD02019061928.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	ZAM00414432	50000000	8.075		ISDF	None								2018/06/19			Category2
							ZAM00414432															2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD02019061878.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/18	ZAM00414390	1000000	8.025		TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019061878.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/18	ZAM00414405	1000000	7.075		TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02019061928.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	ZAM00414473	200000000	8.075		ISDF	None								2018/06/19			Category2
							ZAM00414473															2019/06/18	
Promissory Notes	TLDPNX02019061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19		2019/06/18	ZAM00414465	25000000				None								2018/06/19			Category1
Negotiable Certificates Of Deposit	IPNNCD02019060278.25	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM00414531	6.25			TERM	None								2018/06/20			Category2
Debentures	DBSBED02019060277A.870	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/20		2019/06/20	ZAM00414598	181000000	8.87		TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD02019060277A.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM00414598	300000	8.875		TERM	None								2018/06/20			Category2
Linked Negotiable Certificates Of Deposit	PHYNOT02018122T0J03XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/20		2018/12/20	ZAM00412679	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/20			Category3
							ZAM00412679															2018/12/20	
							ZAM00412679		8.125												2018-09/20	2018-09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019060203J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM00414667	370000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/20			Category3
							ZAM00414667															2019/06/20	
							ZAM00414667		7.775												2018-09/20	2018-09/20	
							ZAM00414671		7.8												2018-12/20	2018-12/20	
							ZAM00414671		7.8												2019-03/20	2019-03/20	
Negotiable Certificates Of Deposit	SBSNCD02019060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM00414680	210000000	8.075		TERM	None								2018/06/20			Category2
Floating Rate Notes	ABFFRN02019060203J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM00414648	87000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/06/20			Category3
							ZAM00414648															2019/06/20	
							ZAM00414648		7.93												2018-09/20	2018-09/20	
							ZAM00414648		7.925												2018-12/20	2018-12/20	
							ZAM00414648		7.925												2019-03/20	2019-03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019060203J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM00414655	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/20			Category3
							ZAM00414655															2019/06/20	
							ZAM00414655		7.775												2018-09/20	2018-09/20	
							ZAM00414655		7.8												2018-12/20	2018-12/20	
							ZAM00414655		7.8												2019-03/20	2019-03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019060203J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	ZAM00414689	87000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/20			Category3
							ZAM00414689															2019/06/20	
							ZAM00414689		7.775												2018-09/20	2018-09/20	
							ZAM00414689		7.8												2018-12/20	2018-12/20	
							ZAM00414689		7.8												2019-03/20	2019-03/20	
Negotiable Certificates Of Deposit	IPNNCD02019060278.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM00414577	4000000	8.15		TERM	None								2018/06/20			Category2
Promissory Notes	TLDPNX02019061231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20		2019/06/20	ZAM00414572	50000000				None								2018/06/20			Category1
Negotiable Certificates Of Deposit	IPNNCD02019060278.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM00414499	20000000	8.15		TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD02019060278.175	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	ZAM00414614	200000000	8.175		TERM	None								2018/06/20			Category2
Promissory Notes	SBSPNX02019061977.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/12	ZAM00414602	20000000	7.03		TERM	None								2018/06/20			Category2
Negotiable Certificates

Negotiable Certificates Of Deposit	SBSNCD0201907037B.07b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164049	23000000	8.07B	TERM	None							2018/07/03				Category2
Promissory Notes	TLIPRN0201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/07/02	AM0004164135	500000000	7.40	TERM	None							2018/07/03				Category1
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164056	40000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164062	20000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.07b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164064	36000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201907028.07D	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164015	7000000	8.07D	ISDF	None							2018/07/03				Category2
							AM0004164015													2019/07/03		
Negotiable Certificates Of Deposit	IPHNCD0201803037B.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164031	8000000	8.1	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201803037.065	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164111	20000000	7.525	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201803037B.12b	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164090	30000000	8.12B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.07b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164117	10000000	7.45	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201907037.4000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164197	1000000	7.45	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164262	70000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907037B.07B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164270	90000000	6.87B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201907028.07D	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164863	10000000	8.07D	ISDF	None							2018/07/03				Category2
							AM0004164863													2019/07/03		
Negotiable Certificates Of Deposit	ABIPNCD0201907028.07D	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004164957	6000000	8.07D	ISDF	None							2018/07/03				Category2
							AM0004164957													2019/07/03		
Negotiable Certificates Of Deposit	NBNNCD0201903078.076	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	AM0004164997	48000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164991	7000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164998	25000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201903037.470000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM0004164163	142000000	7.47D	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201903037.470000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM0004164170	100000000	7.47D	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903037b.8	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/02	AM0004164254	10000000	8.8	TERM	None							2018/07/03				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201903037jUJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/02	AM0004165148	2000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/07/03				Category3
							AM0004165148													2019/07/03		
							AM0004165148		7.81										2018/10/03	2018/10/03		
							AM0004165148		7.86										2019/01/03	2019/01/03		
							AM0004165148		7.95										2019/04/03	2019/04/03		
Negotiable Certificates Of Deposit	ABIPNCD0201810032B.87B	ABSA BANK LIMITED	Matured	2018/07/03		2019/10/02	AM0004164921	9000000	6.87B	ISDF	None							2018/07/03				Category2
							AM0004164921													2019/10/03		
Negotiable Certificates Of Deposit	SBSNCD0201907037B.07b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164114	90000000	8.07B	TERM	None							2018/07/03				Category2
Promissory Notes	SBSPRN0201907037.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM0004164189	10000000	7.58	TERM	None							2018/07/03				Category1
Negotiable Certificates Of Deposit	RANNCD0201907037B.070000D	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM0004164213	20000000	8.07B	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201907042B.17b	ABSA BANK LIMITED	Matured	2018/07/04		2019/01/03	AM0004165304	2000000	8.17B	ISDF	None							2018/07/04				Category2
							AM0004165304													2019/07/04		
Negotiable Certificates Of Deposit	SBSNCD0201907044077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/01/02	AM0004165429	4000000	7.4	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904078.67b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/02	AM0004165445	10000000	6.87B	TERM	None							2018/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907043jJ03XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/02	AM0004165346	200000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/07/04				Category3
							AM0004165346													2019/07/04		
							AM0004165346		7.871										2018/10/04	2018/10/04		
							AM0004165346		7.96										2019/01/04	2019/01/04		
							AM0004165346		8.018										2019/04/04	2019/04/04		
Floating Rate Notes	ABIFFRN0201907043jJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/02	AM0004164437	200000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/07/04				Category3
							AM0004164437													2019/07/04		
							AM0004164437		7.811										2018/10/04	2018/10/04		
							AM0004164437		7.86										2019/01/04	2019/01/04		
							AM0004164437		7.956										2019/04/04	2019/04/04		
Negotiable Certificates Of Deposit	SBSNCD0201907047E.07b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/02	AM0004164403	27000000	8.07B	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907047E8.075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/02	AM0004164484	3000000	8.07B	TERM	None							2018/07/04				Category2
Promissory Notes	TLIPRN0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/08/02	AM0004164478	100000000	8.05		None							2018/07/04				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201810045B.87B	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/02	AM0004165395	20000000	6.87B	ISDF	None							2018/07/04				Category2
							AM0004165395													2019/10/04		
Promissory Notes	TLIPRN0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/04	AM0004165479	2500000	8		None							2018/07/04				Category1
Negotiable Certificates Of Deposit	IPHNCD0201807037E7b	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/02	AM0004165379	1800000	8.1	TERM	None							2018/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907043jJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/02	AM0004165387	1153000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/07/04				Category3
							AM0004165387													2019/07/04		
							AM0004165387		7.892										2018/10/04	2018/10/04		
							AM0004165387		8.025										2019/01/04	2019/01/04		
							AM0004165387		8.113										2019/04/04	2019/04/04		
Negotiable Certificates Of Deposit	ABIPNCD0201907042B.17b	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/02	AM0004165296	225000000	8.17B	ISDF	None							2018/07/04				Category2
							AM0004165296													2019/07/04		
Negotiable Certificates Of Deposit	ABIPNCD0201808092B.87B	ABSA BANK LIMITED	Matured	2018/07/04		2019/09/02	AM0004164460	20000000	6.87B	ISDF	None							2018/07/04				Category2
							AM0004164460													2019/09/03		
Treasury Bills	NATTBX0201907031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/03	AM0004159843	8530000000			None							2018/07/04				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201813123JU0XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/03	AM0004165002	1800000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2018/07/04				Category3
							AM0004165002		7.333										2018/12/03	2018/12/03		
Debentures	SRBDEB0201407112T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2019/07/11	AM0004163326	134000000	6.49	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809067E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/08/02	AM0004164411	5000000	6.65	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809037E.06	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/02	AM0004164585	2000000	9.06	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201904047E7.6750000	RAND MERCHANT BANK	Matured	2018/07/05		2019/04/02	AM0004165503	3360000	7.675	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201907047E.050000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/02	AM0004164147	20000000	8.05	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201907047E.050000D	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/02	AM0004164167	8000000	8.05D	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201903075.8750000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/02	AM0004165569	1000000	6.875	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907075E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/02	AM0004165577	21000000	8.05D	TERM	None							2018/07/05				Category2
Floating Rate Notes	ABIFFRN0201907053jJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004164700	10000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/05				Category3
							AM0004164700													2019/07/05		
							AM0004164700		7.76										2018/10/05	2018/10/05		
							AM0004164700		7.8										2019/01/07	2019/01/07		
							AM0004164700		7.906										2019/04/05	2019/04/05		
Floating Rate Notes	ABIFFRN0201903173jJ03XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/02	AM0004164783	50000000	7.44	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2018/07/05				Category3
							AM0004164783													2019/01/07		
							AM0004164783		7.445										2018/10/05	2018/10/05		
Negotiable Certificates Of Deposit	NBNNCD0201903075E.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM0004164791	31000000	8.05	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201807047E.075	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004164759	7000000	8.075	TERM	None							2018/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907053jJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM0004164536	120000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/07/05				Category3
							AM0004164536													2019/07/05		
							AM0004164536		7.767										2018/10/05	2018/10/05		
							AM0004164536		7.8										2019/01/07	2019/01/07		
							AM0004164536		7.906										2019/04/05	2019/04/05		
Floating Rate Notes	ABIFFRN0201903053jJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004164605	2000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/05				Category3
							AM0004164605													2019/07/05		
							AM0004164605		7.767										2018/10/05	2018/10/05		
							AM0004164605		7.8										2019/01/07	2019/01/07		
							AM0004164605		7.906										2019/04/05	2019/04/05		
Notes	TLIXNOT0201907043jJ03XXXXPLB13.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/07/02	AM0004165528	980000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined		2018/07/05				Category3
							AM0004165528													2019/07/04		
							AM0004165528		8.117										2018/10/05	2018/10/05		
							AM0004165528		8.26										2019/01/07	2019/01/07		
							AM0004165528		8.256										2019/04/05	2019/04/05		
Floating Rate Notes	RANFRN0201903053jJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/02	AM0004164650	0	7.91	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/07/05				Category3
							AM0004164650													2019/07/05		
							AM0004164650		7.767										2018/10/05	2018/10/05		
							AM0004164650		7.8										2019/01/07	2019/01/07		
							AM0004164650		7.906										2019/04/05	2019/04/05		
Promissory Notes	TLIPRN0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/08/01	AM0004166817	100000000	8		None							2018/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808067E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/08/02	AM0004166627	8000000	6.65	TERM	None							2018/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907053jJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM0004165544	3500000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/07/05				Category3
							AM0004165544													2019/07/05		
							AM0004165544		7.892										2018/10/05	2018/10/05		
							AM0004165544		8.025										2019/01/07	2019/01/07		
							AM0004165544		8.033										2019/04/05	2019/04/05		
Negotiable Certificates Of Deposit	IPHNCD0201907057B.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004165107	0	8.1	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805071B.87b	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/10/02	AM0004164684	1000000	6.87B	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201907047E7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/02	AM0004164576	150000000	7.425	TERM	None							2018/07/05				Category2
Promissory Notes	TLIPRN0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/02	AM0004164611	100000000	8		None							2018/07/05				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201807028.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004163775	3600000	8.025	ISDF	None							2018/07/05				Category2
							AM0004163775													2019/07/05		
Negotiable Certificates Of Deposit	ABIPNCD0201907028.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004164668	30000000	8.025	ISDF	None							2018/07/05				Category2
							AM0004164668													2019/07/05		
Negotiable Certificates Of Deposit	ABIPNCD0201808072B.65	ABSA BANK LIMITED	Matured	2018/07/05		2019/08/02	AM0004164742	9000000	6.65	ISDF	None							2018/07/05				Category2
							AM0004164742													2019/08/02		
Negotiable Certificates Of Deposit	RANNCD0201808067E.650000D	RAND MERCHANT BANK	Matured	2018/07/05		2019/08/02	AM0004164901	9000000	6.65D	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808067E.679	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/02	AM0004164619	9500000	6.67B	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907075E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/02	AM0004165551	1150000000	8.05	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907047E7B.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM0004164734	8000000	8.05	TERM	None							2018/07/05				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201907042B.05	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM0004165218	8000000	8.05	ISDF	None							2018/07/05				Category2
							AM0004165218													2019/07/05		
Negotiable Certificates Of Deposit	SBSNCD0201907042F.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/02	AM0004164791	314750000	7.93	ISDF	None							2018/07/05				Category2
							AM0004164791													2019/07/05		
							AM0004164791													2019/01/07		
							AM0004164791													2019/04/05		
Floating Rate Notes	IPHFRN0201903053jJ03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/02	AM0004165754	0	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/07/06				Category3
							AM0004165754													2019/01/06		
							AM0004165754		7.511										2018/10/06	2018/10/06		
Negotiable Certificates Of Deposit	NBNNCD0201907057B.125	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/02	AM0004164841	225000000	8.125	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201810087E.9	NEDBANK CAPITAL	Matured	2018/07/06		2018/10/02	AM0004164973	4000000	6.9	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201810062B.875	ABSA BANK LIMITED	Matured	2018/07/06		2019/10/02	AM0004164916	4000000	6.87B	ISDF	None							2018/07/06				Category2
							AM0004164916													2019/10/02		
Floating Rate Notes	ABIFFRN0201907083jJ03XXXXPLP0.875000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/02	AM0004165118	400000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/07/06				Category3
							AM0004165118													2019/07/06		
							AM0004165118		7.892										2018/10/06	2018/10/06		
							AM0004165118		8.025										2019/01/07	2019/01/07		
							AM0004165118		8.033										2019/04/06	2019/04/06		
Negotiable Certificates Of Deposit	RANNCD0201907047E7B.10	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/02	AM0004165853	10000000	8	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201907047E7.4500000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/02	AM0004165860	2000000	8.45	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201807047E.1	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/02	AM0004165947	2000000	8.1	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907047E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/02	AM0004165962	4000000	8.025	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201810067J.85	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/02	AM0004165866	2000000	7.25	ISDF	None							2018/07/06				Category2
							AM0004165866													2019/07/06		
Negotiable Certificates Of Deposit	RANNCD0201812067T.2500000	RAND MERCHANT BANK	Matured	2018/07/06		2018/12/06	AM0004165858	2000000	7.225	TERM	None							2018/07/06				Category2
Floating Rate Notes	ABIFFRN0201907083jJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/02	AM0004167601	500000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/06				Category3
							AM0004167601													2019/07/06		
							AM0004167601		7.767										2018/10/06	2018/10/06		
							AM0004167601		7.8										2019/01/07	2019/01/07		
							AM0004167601		7.906										2019/04/06	2019/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083jJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/02	AM0004167086	4000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/06				Category3
							AM0004167086													2019/07/06		
							AM0004167086		7.767										2018/10/06	2018/10/06		
							AM0004167086		7.8										2019/01/07	2019/01/07		
							AM0004167086		7.906										2019/04/06	2019/04/06		
Negotiable Certificates Of Deposit	ABIPNCD0201807045.45	ABSA BANK LIMITED	Matured	2018/07/06		2019/10/06	AM0004165674	2000000	7.45	ISDF	None							2018/07/06				Category2
							AM0004165674													2019/01/04		
Negotiable Certificates Of Deposit	ABIPNCD0201907042B.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/02	AM0004165624	77000000	8.025	ISDF	None							2018/07/06				Category2
							AM0004165624													2019/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201810087E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/02	AM0004165681	12000000	6.875	TERM	None							2018/07/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083jJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/02	AM0004167070	0	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/06				Category3
							AM0004167070													2019/07/06		
							AM0004167070		7.767										2018/10/06	2018/10/06		
							AM0004167070		7.8										2019/01/07	2019/01/07		
							AM0004167070		7.906										2019/04/06	2019/04/06		
Floating Rate Notes	ABIFFRN0201903173JJ03XXX

Linked Negotiable Certificates Of Deposit	SBSLNCD201907123UJ03XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	AM00041799	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/07/13			Category3
							AM00041799		7.95											2019/07/12	
							AM00041799		7.825										2018/10/15	2018/10/15	
							AM00041799		7.895										2019/04/12	2019/04/12	
							AM00041799		7.958										2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	AM00041801	3000000	8.020	TERM	None							2018/07/13			Category2
Promissory Notes	TLIPKN201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/10	AM00041144	2500000000			None							2018/07/13			Category1
Promissory Notes	TLIPKN201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/09	AM00041111	50000000			None							2018/07/13			Category1
Promissory Notes	TLIPKN201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/15	AM00041276	50000000			None							2018/07/16			Category1
Promissory Notes	TLIPKN201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/04/15	AM00041176	50000000			None							2018/07/16			Category1
Negotiable Certificates Of Deposit	ABPNCD201907128ER.075	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/15	AM00041250	3000000	7.875	ISDF	None							2018/07/16			Category2
							AM00041250													2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907163UJ03XXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/15	AM00041227	120000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRICT		None	Issuer Defined	2018/07/16			Category3
							AM00041227													2019/07/16	
							AM00041227		7.85										2018/10/16	2018/10/16	
							AM00041227		7.895										2019/04/16	2019/04/16	
							AM00041227		7.965										2019/06/16	2019/06/16	
Negotiable Certificates Of Deposit	ABPNCD201907128ER.025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/15	AM00041242	9000000	8.020	ISDF	None							2018/07/16			Category2
							AM00041242													2019/07/15	
Promissory Notes	TLIPKN201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/06/14	AM00041084	10000000			None							2018/07/16			Category1
Negotiable Certificates Of Deposit	SBSNCD201907187ER.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/15	AM00041235	10000000	8.05	TERM	None							2018/07/16			Category2
Floating Rate Notes	RAMFIN202109177SJ03XXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041334	501000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/17			Category3
							AM00041334													2019/07/17	
							AM00041334		7.8										2018/10/17	2018/10/17	
							AM00041334		8.020										2019/01/17	2019/01/17	
							AM00041334		8.033										2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	SBSNCD201907137ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	AM00041375	7000000	8.005	TERM	None							2018/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD201907137ER.050000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041342	50000000	8.15	TERM	None							2018/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201907137ER.175	ABSA BANK LIMITED	Matured	2018/07/17		2019/07/17	AM00041343	150000000	8.175	TERM	None							2018/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201907137ER.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	AM00041367	144000000	8.05	TERM	None							2018/07/17			Category2
Negotiable Certificates Of Deposit	NBNCD201907137ER.05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	AM00041383	7000000	8.05	TERM	None							2018/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD201907137ER.050000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	AM00041391	0	8.05	TERM	None							2018/07/17			Category2
Floating Rate Notes	RAMFIN202106735SJ03XXXPLB75,	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	AM00041448	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/18			Category3
							AM00041448													2019/07/18	
							AM00041448		7.775										2018/10/18	2018/10/18	
							AM00041448		7.9										2019/01/18	2019/01/18	
							AM00041448		7.908										2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183UJ03XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041466	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/07/18			Category3
							AM00041466													2019/07/18	
							AM00041466		7.825										2018/10/18	2018/10/18	
							AM00041466		7.95										2019/01/18	2019/01/18	
							AM00041466		7.958										2019/04/18	2019/04/18	
Treasury Bills	NATTBX202107171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/17	AM00041138	1028050000			None							2018/07/18			Category1
Promissory Notes	IPKPNX202106125SZ8,15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/12	AM00041417	110796877	8.15	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041458	1000000	7.525	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	IPKNCD201907187ER.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	AM00041524	1200000000	8.15	TERM	None							2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183UJ03XXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041540	310000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		None	Issuer Defined	2018/07/18			Category3
							AM00041540													2019/07/18	
							AM00041540		7.775										2018/10/18	2018/10/18	
							AM00041540		7.9										2019/01/18	2019/01/18	
							AM00041540		7.908										2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183UJ03XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041441	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/07/18			Category3
							AM00041441													2019/07/18	
							AM00041441		7.825										2018/10/18	2018/10/18	
							AM00041441		7.95										2019/01/18	2019/01/18	
							AM00041441		7.958										2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	IPNNCD201907187ER.2	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	AM00041425	0	8	TERM	None							2018/07/18			Category2
Debentures	SRBDE202108275ER.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2018/07/25	AM00041474	149000000	6.45	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD201907187ER.050000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	AM00041530	0	8.025	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041539	0	8.025	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041543	1000000	8.025	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	AM00041549	9000000	8.025	TERM	None							2018/07/18			Category2
Promissory Notes	TLIPKN201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/15	AM00041449	20000000			None							2018/07/18			Category1
Promissory Notes	TLIPKN201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/15	AM00041508	50000000			None							2018/07/18			Category1
Negotiable Certificates Of Deposit	ABPNCD201907192BL	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	AM00041581	2000000	8		None							2018/07/19			Category2
							AM00041581													2019/07/18	
Floating Rate Notes	RAMFIN202107193SJ03XXXPLB81,	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041565	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/07/19			Category3
							AM00041565													2019/07/18	
							AM00041565		7.935										2018/10/18	2018/10/18	
							AM00041565		7.96										2019/01/21	2019/01/21	
							AM00041565		7.995										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201907193JU03XXXPL0,8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	AM00041664	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle	Issuer Defined	2018/07/19			Category3
							AM00041664													2019/07/18	
							AM00041664		7.825										2018/10/18	2018/10/18	
							AM00041664		7.95										2019/01/21	2019/01/21	
							AM00041664		7.995										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201907193JU03XXXPL0,75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	AM00041660	115000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		Quarterly Payment Cycle	Issuer Defined	2018/07/19			Category3
							AM00041660													2019/07/18	
							AM00041660		7.775										2018/10/18	2018/10/18	
							AM00041660		7.9										2019/01/21	2019/01/21	
							AM00041660		7.908										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	AM00041649	14000000	8.020	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.75507S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	AM00041815	0	7.55075	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	NBNCD201907187ER.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	AM00041714	5000000	8.025	TERM	None							2018/07/19			Category2
Promissory Notes	TLIPKN201906151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/06/14	AM00041557	20000000			None							2018/07/19			Category1
Notes	TLIDN201810193UJ03XXXPLB236,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/19	AM00041557	0	9.318	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19			Category3
							AM00041557												2018/10/19	2018/10/19	
Floating Rate Notes	RAMFIN202106719SJ03XXXPLB82,5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041631	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/07/19			Category3
							AM00041631													2019/07/18	
							AM00041631		7.85										2018/10/18	2018/10/18	
							AM00041631		7.975										2019/01/21	2019/01/21	
							AM00041631		8.015										2019/04/22	2019/04/22	
Notes	TLIDN201810193UJ03XXXPLB236,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/19	AM00041608	465000000	8.336	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19			Category3
							AM00041608													2018/07/19	
Negotiable Certificates Of Deposit	ABPNCD201907192BL	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	AM00041667	8000000	4	ISDF	None							2018/07/19			Category2
							AM00041667													2019/07/18	
Promissory Notes	TLIPKN201903161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/03/14	AM00041667	50000000			None							2018/07/19			Category1
Negotiable Certificates Of Deposit	NBNNCD201907187ER.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	AM00041698	8000000	8.020	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	IPNNCD201907187ER.1	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/18	AM00041672	4700000	8	TERM	None							2018/07/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907193UJ03XXXPLP75,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	AM00041606	1110000000	82.16	ISDF	None		ZAR-JIBAR3	PLUS-75-PRICT		None	Issuer Defined	2018/07/19			Category3
							AM00041606													2019/07/18	
							AM00041606		82.020										2018/10/18	2018/10/18	
							AM00041606		82.15										2019/01/21	2019/01/21	
							AM00041606		82.295										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	RANNCD201907187ER.050000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041671	9000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	AM00041623	5000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD201907187ER.050000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041722	0	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD201907187ER.1750000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041559	988000000	8.175	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD201907192ER.05	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	AM00041851	5100000	8.05	ISDF	None							2018/07/19			Category2
							AM00041851													2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD201907192BL05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/19	AM00041901	19000000	8.05	ISDF	None							2018/07/20			Category2
							AM00041901													2019/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907203UJ03XXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/19	AM00041901	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		None	Issuer Defined	2018/07/20			Category3
							AM00041901													2019/07/19	
							AM00041901		7.775										2018/10/20	2018/10/20	
							AM00041901		7.9										2019/01/21	2019/01/21	
							AM00041901		7.908										2019/04/22	2019/04/22	
Promissory Notes	TLIPKN201906181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/06/18	AM00041553	1603750000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD201907187ER.050000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	AM00041847	4900000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041879	200000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	NBNNCD201907187ER.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041837	4900000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD201907187ER.400000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	AM00041943	0	7.45	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907193UJ03XXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/19	AM00041859	540000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRICT		None	Issuer Defined	2018/07/20			Category3
							AM00041859													2019/07/19	
							AM00041859		7.9										2018/10/20	2018/10/20	
							AM00041859		8.020										2019/01/21	2019/01/21	
							AM00041859		8.033										2019/04/22	2019/04/22	
Promissory Notes	TLIPKN201906181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/06/18	AM00041554	50000000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	ABPNCD201907192ER.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/19	AM00041854	4000000	8.05	ISDF	None							2018/07/20			Category2
							AM00041854													2019/07/19	
Negotiable Certificates Of Deposit	ABPNCD201907192DT.429	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/19	AM00041896	200000000	7.425	ISDF	None							2018/07/20			Category2
							AM00041896													2019/01/18	
Negotiable Certificates Of Deposit	RANNCD201907187ER.1000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	AM00041870	185000000	8.1	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201907193UJ03XXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041789	60000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/07/20			Category3
							AM00041789													2019/07/18	
							AM00041789		7.825										2018/10/18	2018/10/18	
							AM00041789		7.95										2019/01/21	2019/01/21	
							AM00041789		7.958										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201907195JU03XXXPL0,75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041870	140000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		Quarterly Payment Cycle	Issuer Defined	2018/07/20			Category3
							AM00041870													2019/07/18	
							AM00041870		7.775										2018/10/20	2018/10/20	
							AM00041870		7.9										2019/01/21	2019/01/21	
							AM00041870		7.908										2019/04/22	2019/04/22	
Commercial Paper Bills: Capital Project Bills	TAACP202106111	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/17	AM00041597	100000000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	NBNCD202013044877.7	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041905	10000000	7.7	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201907203ER.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	AM00041946	42000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201907187ER.175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041948	8000000	8.175	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201907187ER.15	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041954	2000000000	8.15	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201907222ER.175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	AM00041912	79000000	8.175	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041961	0	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201907222ER.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	AM00041919	0	8.25	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201907222ER.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	AM00041915	750000000	8.25	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201907187ER.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041862	50000000	8.05	TERM	None							2018/07/20			Category2
Commercial Paper Bills: Capital Project Bills	TAACP202106121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/17	AM00041598	125000000			None							2018/07/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201907203UJ03XXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	AM00041134	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		None	Issuer Defined	2018/07/23			Category3
							AM00041134													2019/07/22	
							AM00041134		7.775										2018/10/23	2018/10/23	
							AM00041134		7.9										2019/01/22	2019/01/22	
							AM00041134		7.995										2019/04/23	2019/04/23	
Promissory Notes	TLIPKN201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/07/22	AM00041135	20000000			None							2018/07/23			Category1
Negotiable Certificates Of Deposit	ABPNCD201907232DT.45	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/22	AM00041178	10000000	7.45	ISDF	None							2018/07/23			Category2
							AM00041178													2019/07/22	
Negotiable Certificates Of Deposit	ABPNCD201907232ER.05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/22	AM00041175	100000000	8.05	ISDF	None							2018/07/23			Category2
							AM00041175													2019/07/22	
Floating Rate Notes	RAMFIN202107223SJ03XXXPLB75,	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	AM00041190	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/23			Category3
							AM00041190													2019/07/22	
							AM00041190		7.775										2018/10/23	2018/10/23	
							AM00041190		7.9										2019/01/22	2019/01/22	
							AM00041190		7.908										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	RANNCD201907227ER.050000	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	AM00041909	170000000	8.05	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD201907227ER.175	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/22	AM00041917	0	8.175	TERM	None							2018/07/23			Category2
Promissory Notes	TLIPKN201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/03/20	AM00041193	50000000			None							2018/07/23			Category1
Promissory Notes	TLIPKN201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/03/20	AM00041243	100000000			None							2018/07/23			Category1
Promissory Notes	TLIPKN201904201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/04/20	AM00041363	20000000			None							2018/07/23			Category1
Negotiable Certificates Of

Negotiable Certificates Of Deposit	SBINCD3201812D3771-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2018/12/05	AM0004J0684	17000000	7.13	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPRNCD3201809D3L135	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0710	0	8.125	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201909D5L08.05	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0736	50000000	8.05	ISDFNone							2018/08/03				Category2
						AM0004J0737													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3201909D5L08.05	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0744	10000000	8.05	ISDFNone							2018/08/03				Category2
						AM0004J0744													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3201909D2I8.1	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0785	610000000	8.1	ISDFNone							2018/08/03				Category2
						AM0004J0785													2019/08/05	
Negotiable Certificates Of Deposit	RANNCD3201908D2T8.0500000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/05	AM0004J0860	0	8.05	TERMNone							2018/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D2JJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0862	115000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/08/03				Category3
						AM0004J0862													2019/08/05	
						AM0004J0867		7.92										2018/11/05	2018/11/05	
						AM0004J0867		7.9										2019/02/04	2019/02/04	
						AM0004J0867		7.908										2019/05/05	2019/05/05	
Floating Rate Notes	ABFFRN201904300JD3XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2018/08/03	2019/04/30	AM0004J0868	40000000	7.68	ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined		2018/08/03				Category3
						AM0004J0868													2019/04/30	
						AM0004J0868		7.543										2019/10/30	2019/10/30	
						AM0004J0868		7.675										2019/01/30	2019/01/30	
Negotiable Certificates Of Deposit	SBSNCD3201808D7E0.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0902	1000000	8.025	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201808D1J75.0500000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/07	AM0004J0702	10000000	8.05	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807J6T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0792	150000000	7.95	TERMNone							2018/08/03				Category2
Promissory Notes	TLDPNX0201808D21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/03	2019/08/05	AM0004J0900	8000000		None							2018/08/03				Category1
Negotiable Certificates Of Deposit	ABPNCD3201808D7L8.15	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0901	50000000	8.15	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201808D2T0.0500000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/05	AM0004J0950	1000000	8.05	TERMNone							2018/08/03				Category2
Promissory Notes	SBSPNX0201808D5T7.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0975	20000000	7.44	TERMNone							2018/08/03				Category1
Negotiable Certificates Of Deposit	RANNCD3201811J1227.9800000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/05	AM0004J0701	0	7.98	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNCD3201808D7E6.675	NEDBANK CAPITAL	Matured	2018/08/03	2019/08/05	AM0004J0904	6000000	6.675	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808D7L8.1	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0977	40000000	8.1	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPRNCD3201808D7J3.05	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0917	15000000	8.05	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201809D2T7.9900000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/08	AM0004J0819	0	7.9	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPRNCD3201809D2T5.8	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0850	6000000	8.3	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNCD3201809D2T8.07	NEDBANK CAPITAL	Matured	2018/08/03	2019/08/05	AM0004J0884	15000000	8.07	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809D7E6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0918	9000000	6.65	TERMNone							2018/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809D5L65	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0926	10000000	6.65	ISDFNone							2018/08/03				Category2
						AM0004J0926													2019/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D3JJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/05	AM0004J0676	7000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/08/03				Category3
						AM0004J0676													2019/08/05	
						AM0004J0676		7.767										2018/11/06	2018/11/06	
						AM0004J0676		7.9										2019/02/04	2019/02/04	
						AM0004J0676		7.906										2019/05/05	2019/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201809D3JJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/08/03	2019/05/06	AM0004J0686	7000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/03					Category3
						AM0004J0686													2019/05/06	
						AM0004J0686		7.617										2018/11/05	2018/11/05	
						AM0004J0686		7.79										2019/02/04	2019/02/04	
Floating Rate Notes	ABFFRN201908D2JJD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/05	AM0004J0942	20000000	7.51	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03					Category3
						AM0004J0942													2019/08/02	
						AM0004J0942		7.767										2018/11/02	2018/11/02	
						AM0004J0942		7.9										2019/02/04	2019/02/04	
						AM0004J0942		7.908										2019/05/02	2019/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201902I6JJD3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/02/06	AM0004J1171	1500000000	7.56	ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1171													2019/02/06	
						AM0004J1171		7.543										2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D6JJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1197	0	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1197													2019/06/06	
						AM0004J1197		7.817										2018/11/06	2018/11/06	
						AM0004J1197		7.96										2019/02/06	2019/02/06	
						AM0004J1197		7.956										2019/05/06	2019/05/06	
Promissory Notes	TLDPNX0201802041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/02/04	AM0004J1254	50000000		None							2018/08/06				Category1
Negotiable Certificates Of Deposit	NBNNCD3201808D2T8.05	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM0004J1132	1000000	8.05	TERMNone							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D3JJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1210	1140000000	8.05	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1270													2019/06/06	
						AM0004J1270		7.917										2018/11/06	2018/11/06	
						AM0004J1270		8.05										2019/02/06	2019/02/06	
						AM0004J1270		8.058										2019/05/06	2019/05/06	
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2018/11/06	AM0004J1106	20000000		None							2018/08/06				Category1
Negotiable Certificates Of Deposit	ABPNCD3201808D6J8.05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1077	50000000	8.05	ISDFNone							2018/08/06				Category2
						AM0004J1077													2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD3201808D6L125	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1163	1156000000	8.125	ISDFNone							2018/08/06				Category2
						AM0004J1163													2019/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D5JJD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1205	2000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1205													2019/08/06	
						AM0004J1205		7.767										2018/11/06	2018/11/06	
						AM0004J1205		7.9										2019/02/06	2019/02/06	
						AM0004J1205		7.906										2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	RANNCD3201808D2T0.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004J1098	4000000	8.05	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201808D2T0.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004J1189	25000000	8.05	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPRNCD3201808D6T8.125	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1213	8000000	8.125	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808D4J7.45	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1096	30000000	7.45	ISDFNone							2018/08/06				Category2
						AM0004J1096													2019/02/06	
Negotiable Certificates Of Deposit	RANNCD3201808D6T8.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004J1296	5000000	8.05	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808D7T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1188	7000000	8.025	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNCD3201808D7E8.15	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM0004J1130	210000000	8.15	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201810D2T7.4500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004J1304	0	7.45	TERMNone							2018/08/06				Category2
Promissory Notes	TLDPNX0201803D61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/05/06	AM0004J1247	10000000		None							2018/08/06				Category1
Negotiable Certificates Of Deposit	RANNCD3201808D6T8.0500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM0004J1287	10000000	8.05	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPRNCD3201808D7L9	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1199	8000000	8.9	TERMNone							2018/08/06				Category2
Floating Rate Notes	ABFFRN201908D6JJD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1239	21000000	7.51	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1239													2019/08/06	
						AM0004J1239		7.767										2018/11/06	2018/11/06	
						AM0004J1239		7.9										2019/02/06	2019/02/06	
						AM0004J1239		7.906										2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	IPRNCD3201809D7E8.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1262	37000000	8.15	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809D7T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1080	4000000	8.025	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNCD3201809D7E8.08	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM0004J1148	50000000	8.08	TERMNone							2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809D2J8.05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM0004J1064	50000000	8.05	ISDFNone							2018/08/06				Category2
						AM0004J1064													2019/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D6JJD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM0004J1262	50000000	6.35	ISDFNone		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/08/06					Category3
						AM0004J1262													2019/08/06	
						AM0004J1262		8.075										2019/02/06	2019/02/06	
Negotiable Certificates Of Deposit	SBSNCD3201808D7T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM0004J1395	2000000	8.05	TERMNone							2018/08/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201808D7JJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM0004J1320	278500000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1320													2019/08/07	
						AM0004J1320		7.817										2018/11/07	2018/11/07	
						AM0004J1320		7.96										2019/02/07	2019/02/07	
						AM0004J1320		7.956										2019/05/07	2019/05/07	
Bridging Bonds	DBSBBX201811196277.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07	2018/11/06	AM0004J1486	1000000000	7.28	TERMNone							2018/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201808D7JJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM0004J1353	50000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07					Category3
						AM0004J1353													2019/08/07	
						AM0004J1353		7.817										2018/11/07	2018/11/07	
						AM0004J1353		7.96										2019/02/07	2019/02/07	
						AM0004J1353		7.959										2019/05/07	2019/05/07	
Floating Rate Notes	IPLFRN201902073JJD3XXXXPLP0.52500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07	2019/02/07	AM0004J1338	100000000	7.54	ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1338													2019/02/07	
						AM0004J1338		7.542										2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201808D6JJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM0004J1346	500000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07					Category3
						AM0004J1346													2019/08/07	
						AM0004J1346		7.817										2018/11/07	2018/11/07	
						AM0004J1346		7.96										2019/02/07	2019/02/07	
						AM0004J1346		7.956										2019/05/07	2019/05/07	
Floating Rate Notes	RAAFRN201903075JJD3XXXXPLB56.	RAND MERCHANT BANK	Matured	2018/08/07	2019/03/07	AM0004J1437	635000000	7.71	ISDFNone		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined	2018/08/07					Category3
						AM0004J1437													2019/03/07	
						AM0004J1437		7.568										2018/09/07	2018/09/07	
						AM0004J1437		7.71										2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD3201903075JJD3XXXXPLP0.56000	ABSA BANK LIMITED	Matured	2018/08/07	2019/03/07	AM0004J1460	100000000	7.71	ISDFNone		ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1460													2019/03/07	
						AM0004J1460		7.568										2018/09/07	2018/09/07	
						AM0004J1460		7.71										2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201903075JJD3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2018/08/07	2019/03/07	AM0004J1487	300000000	7.51	ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07					Category3
						AM0004J1487													2019/03/07	
						AM0004J1487		7.561										2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD3201809D7D8.15	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004J1361	373750000	8.15	ISDFNone							2018/08/07				Category2
						AM0004J1361													2019/08/07	
Negotiable Certificates Of Deposit	IPRNCD3201809D7T8.14	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004J1411	0	8.14	TERMNone							2018/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201809D7JJD3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM0004J1494	680000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/07					Category3
						AM0004J1494													2019/08/07	
						AM0004J1494		7.869										2018/11/07	2018/11/07	
						AM0004J1494		8.022										2019/02/07	2019/02/07	
						AM0004J1494		8.033										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN201902073JJD3XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	AM0004J1502	160000000	7.49	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1502													2019/02/07	
						AM0004J1502		7.492										2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201809D7JJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM0004J1429	5000000	7.8	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1429													2019/08/07	
						AM0004J1429		7.817										2018/11/07	2018/11/07	
						AM0004J1429		7.96										2019/02/07	2019/02/07	
						AM0004J1429		7.956										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN201902073JJD3XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	AM0004J1478	113000000	7.47	ISDFNone		ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined	2018/08/07					Category3
						AM0004J1478													2019/02/07	
						AM0004J1478		7.497										2018/11/07	2018/11/07	
Notes	TLDNOTX201811083JJD3XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2018/11/08	AM0004J1510	565000000	9.425	ISDFNone		ZAR-JIBAR3	PLUS-245-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/08					Category3
						AM0004J1510												2018/11/08	2018/11/08	
Treasury Bills	NATTBX0201808D11	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08	2019/08/07	AM0004J1676	3030000000		None							2018/08/08				Category1
Negotiable Certificates Of Deposit	IPRNCD3201808D7L125	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004J1601	20000000	8.125	TERMNone							2018/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201808D2T0.0500000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004J1544	10000000	8.05	TERMNone							2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808D7E8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM0004J1635	1000000000	8.075	TERMNone							2018/08/08				Category2
Floating Rate Notes	PNPFRN201811083JJD3XXXXPLB43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08	2018/11/08	AM0004J1544	1000000000	7.45	ISDFNone		ZAR-JIBAR3	PLUS-43-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/08					Category3
						AM0004J1544		7.441										2018/11/08	2018/11/08	
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2018/08/12	AM0004J1627	100000000		None							2018/08/08				Category1
Negotiable Certificates Of Deposit	RANNCD3201808D2T8.0500000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	AM0004J1618	5000000	8.05	TERMNone							2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201808D7E8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM0004J1751	11000000	8.05	TERMNone							2018/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808D4J7.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004J1526	100000000	7.45	ISDFNone							2018/08/08				Category2
						AM0004J1526													2019/02/08	
Floating Rate Notes	RAAFRN201903083JJD3XXXXPLB56.	RAND MERCHANT BANK	Matured	2018/08/08	2019/03/08	AM0004J1585	141000000	7.71	ISDFNone		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined	2018/08/08					Category3
						AM0004J1585													2019/03/08	
						AM0004J1585		7.565										2018/09/10	2018/09/10	
						AM0004J1585		7.71										2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	ABPNCD3201809D8D8.05	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM0004J1577	20000000	8.05	ISDFNone							2018/08/08				Category2
						AM0004J1577													2019/08/08	
Negotiable Certificates Of Deposit	NBNNCD3201808D7E8.075	NEDBANK CAPITAL	Matured	2018/08/10	2019/08/12	AM0004J1791	300000000	8.075	TERMNone							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPRNCD3201808D7E8.25	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/12	AM0004J1890	300000000	8.25	TERMNone							2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201810D2T7.4750000	RAND MERCHANT BANK	Matured	2018/08/10	2019/08/12	AM0004J1676	8000000	7.475	TERMNone							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201810D2T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/07	AM0004J1726	2000000	7.45	TERMNone							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPRNCD3201810D2T7.4	INVESTEC BANK LIMITED	Matured	2018/08/10

Negotiable Certificates Of Deposit	SBIRNCD0201811222T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2018/11/22	ZAAI0042361S	3000000	6.95	TERM	None							2018/08/22		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809222T8.3	INVESTEC BANK LIMITED	Matured	2018/08/22		2018/09/22	ZAAI0042357	0	8.3	TERM	None							2018/08/22		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2018/09/22	ZAAI0042353	7000000	8.25	TERM	None							2018/08/22		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809271T7.500000	NEDBANK CAPITAL	Matured	2018/08/22		2018/09/22	ZAAI0042349	10000000	7.5	TERM	None							2018/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T9.750000	RAND MERCHANT BANK	Matured	2018/08/22		2018/09/22	ZAAI0042348	1500000	8.275	TERM	None							2018/08/22		Category2
Commercial Paper Bills: Capital Project Bills	MTCPZ0201908221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22		2019/08/22	ZAAI0042349D	24000000	0		None							2018/08/22		Category2
Negotiable Certificates Of Deposit	ABPRCD0201908228L3	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAAI0042362S	17600000	8.3	IDEF	None							2018/08/22		Category2
							ZAAI0042362L												2019/08/22	
Treasury Bills	NATTB0201908211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22		2019/08/21	ZAAI0042350L	903000000	0		None							2018/08/22		Category1
Negotiable Certificates Of Deposit	NBKNCD0201809271B.275	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042531	0	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809271B.275	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042532	4000000	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/09/23	ZAAI0042364	2600000	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809123S7.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/01/23	ZAAI0042367S	8000000	7.375	IDEF	None							2018/08/23		Category2
							ZAAI0042367Z												2019/01/23	
Negotiable Certificates Of Deposit	ABPRCD0201902127.575	ABSA BANK LIMITED	Matured	2018/08/23		2019/02/21	ZAAI0042369S	10000000	7.575	IDEF	None							2018/08/23		Category2
							ZAAI0042369Z												2019/02/21	
Negotiable Certificates Of Deposit	ABPRCD0201909222B.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/08/23	ZAAI0042365S	6480000000	8.375	IDEF	None							2018/08/23		Category2
							ZAAI0042365Z												2019/08/23	
Negotiable Certificates Of Deposit	IPRNCD0201802127.575	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/02/21	ZAAI0042649	1000000	7.575	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/09/23	ZAAI0042660	35000000	8.25	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T9.750000	RAND MERCHANT BANK	Matured	2018/08/23		2018/09/23	ZAAI0042136	3500000	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809231T8.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/09/23	ZAAI0042613	0	8.3	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809231T8.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/09/23	ZAAI0042614	4000000	8.3	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201811221T7.8	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/11/23	ZAAI0042663	0	7.8	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201809271B.6500000	RAND MERCHANT BANK	Matured	2018/08/23		2018/09/23	ZAAI0042870	5000000	8.65	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/09/23	ZAAI0042888	5000000	8.675	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T7.5500000	RAND MERCHANT BANK	Matured	2018/08/23		2018/09/23	ZAAI0042797	35000000	7.55	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809271B.5	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042862	5000000	8.5	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	ABPRCD0201811223L925	ABSA BANK LIMITED	Matured	2018/08/23		2019/11/23	ZAAI0042664S	3000000	6.925	IDEF	None							2018/08/23		Category2
							ZAAI0042664Z												2019/11/23	
Negotiable Certificates Of Deposit	ABPRCD0201809262B.65	ABSA BANK LIMITED	Matured	2018/08/23		2019/09/23	ZAAI0042821S	600000	8.65	IDEF	None							2018/08/23		Category2
							ZAAI0042821Z												2019/09/23	
Negotiable Certificates Of Deposit	SBIRNCD0201811222T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/11/23	ZAAI0042372Z	3000000	6.95	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201811222T6.8750000	RAND MERCHANT BANK	Matured	2018/08/23		2018/11/23	ZAAI0042374S	3000000	6.875	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809231T8.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/09/23	ZAAI0042759	3000000	8.3	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809231T8.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/09/23	ZAAI0042760	3000000	8.3	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T8.275000	RAND MERCHANT BANK	Matured	2018/08/23		2018/09/23	ZAAI0042864	2000000	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809271B.7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042865	2600000000	8.7	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809232T8.4	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042896	645000000	8.4	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809232T8.275	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042071	33000000	8.275	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809231T8.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/09/23	ZAAI0042847	5000000	8.3	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809271B.7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/23	ZAAI0042848	5000000	8.7	TERM	None							2018/08/23		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809262B.25	ABSA BANK LIMITED	Matured	2018/08/24		2018/08/24	ZAAI0042484S	8000000	8.25	IDEF	None							2018/08/24		Category2
							ZAAI0042484Z												2019/08/24	
Negotiable Certificates Of Deposit	NBKNCD0201809232T8.35	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/24	ZAAI0042401	658000000	8.35	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809262B.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/24	ZAAI0042460S	650000000	8.325	IDEF	None							2018/08/24		Category2
							ZAAI0042460Z												2019/08/24	
Commercial Paper Bills: Capital Project Bills	MTCPZ0201908231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24		2019/08/23	ZAAI0042461	5600000	0		None							2018/08/24		Category1
Notes	TLDNX7201811220JX0XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/22	ZAAI0042395S	482000000	9.205	IDEF	None	ZAR-JIBAR3	PLUS-200-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/24		Category3
							ZAAI0042395Z										2018/11/22			2018/11/22
Negotiable Certificates Of Deposit	IPRNCD0201809222B.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2018/08/22	ZAAI0042407	1000000	8.325	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809123S8.385	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAAI0042403S	8230000000	8.385	IDEF	None							2018/08/24		Category2
							ZAAI0042403Z												2019/08/23	
Negotiable Certificates Of Deposit	ABPRCD0201809262B.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/24	ZAAI0042405S	50000000	8.25	IDEF	None							2018/08/24		Category2
							ZAAI0042405Z												2019/08/24	
Negotiable Certificates Of Deposit	IPRNCD0201809222T8.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	ZAAI0042435	140000000	8.325	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809221T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2018/08/22	ZAAI0042430	34000000	8.275	TERM	None							2018/08/24		Category2
Promissory Notes	TLDPNX0201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/04/23	ZAAI0042418S	10000000			None							2018/08/24		Category1
Negotiable Certificates Of Deposit	ABPRCD0201809262B.35	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/24	ZAAI0042512S	7500000000	8.35	IDEF	None							2018/08/24		Category2
							ZAAI0042512Z												2019/08/24	
Negotiable Certificates Of Deposit	ABPRCD0201809202B.275	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/20	ZAAI0042597S	5000000	8.275	IDEF	None							2018/08/24		Category2
							ZAAI0042597Z												2019/08/20	
Negotiable Certificates Of Deposit	ABPRCD0201809082D8.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	ZAAI0042442S	220000000	8.325	IDEF	None							2018/08/24		Category2
							ZAAI0042442Z												2019/08/22	
Negotiable Certificates Of Deposit	RANNCD0201809221T8.3250000	RAND MERCHANT BANK	Matured	2018/08/24		2019/08/22	ZAAI0042946	0	8.325	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809221T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2018/08/22	ZAAI0042947	7800000000	8.325	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T8.275	RAND MERCHANT BANK	Matured	2018/08/24		2018/08/22	ZAAI0042978	1000000	8.275	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809221T8.275	NEDBANK CAPITAL	Matured	2018/08/24		2018/08/22	ZAAI0042995	1000000	8.275	TERM	None							2018/08/24		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201811152T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2018/11/22	ZAAI0042418	5000000	6.925	TERM	None							2018/08/24		Category2
Promissory Notes	TLDPNX0201802231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/02/22	ZAAI0042408	100000000			None							2018/08/24		Category1
Negotiable Certificates Of Deposit	ABPRCD0201809072B.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	ZAAI0042424	4000000	8.25	IDEF	None							2018/08/24		Category2
							ZAAI0042424Z												2019/08/22	
Floating Rate Notes	RAMFRN0201908273J0XXXXPL0.	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAAI0042241	0	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined			2018/08/27		Category3
							ZAAI0042241Z												2019/08/27	
							ZAAI0042250		7.158										2018/11/27	
							ZAAI0042250Z		7.15								2019/02/27		2018/02/27	
							ZAAI0042250Y		7.133								2019/05/27		2019/05/27	
Floating Rate Notes	RAMFRN0201908273J0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAAI0042308	0	7.91	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2018/08/27		Category3
							ZAAI0042308Z												2019/08/27	
							ZAAI0042308Y		7.933										2018/11/27	
							ZAAI0042308X		7.925								2019/02/27		2019/02/27	
							ZAAI0042308W		7.908								2019/05/27		2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903227L6J0XXXXPLPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/02/27	ZAAI0042442S	100000	7.56	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2018/08/27		Category3
							ZAAI0042442Z												2019/02/27	
							ZAAI0042442Y		7.509										2018/11/27	
Negotiable Certificates Of Deposit	NBKNCD0201811262T6.95	NEDBANK CAPITAL	Matured	2018/08/27		2018/11/26	ZAAI0042414	1000000	6.95	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0201802272T7.55	NEDBANK CAPITAL	Matured	2018/08/27		2019/02/27	ZAAI0042423	31000000	7.55	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2018/08/27	ZAAI0042431	19000000	8.675	TERM	None							2018/08/27		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201902251	ESKOM HOLDINGS SOC LTD	Matured	2018/08/27		2019/02/25	ZAAI0042449	50000000			None							2018/08/27		Category1
Promissory Notes	TLDPNX0201802231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2019/02/27	ZAAI0042441S	100000000			None							2018/08/27		Category1
Notes	TLDNX7201811230JX0XXXXPLB220.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZAAI0042422S	418000000	9.205	IDEF	None	ZAR-JIBAR3	PLUS-220-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/27		Category3
							ZAAI0042422Z										2018/11/26			2018/11/26
Negotiable Certificates Of Deposit	NBKNCD0201809271B.25	NEDBANK CAPITAL	Matured	2018/08/27		2018/09/27	ZAAI0042506	4000000	8.25	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809271T8.3	INVESTEC BANK LIMITED	Matured	2018/08/27		2018/09/27	ZAAI0042474	3600000	8.3	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201809271B.2500000	RAND MERCHANT BANK	Matured	2018/08/27		2018/09/27	ZAAI0042440	2500000	8.25	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809272B.65	ABSA BANK LIMITED	Matured	2018/08/27		2018/09/27	ZAAI0042438S	19000000	8.65	IDEF	None							2018/08/27		Category2
							ZAAI0042438Z												2019/09/27	
Notes	TLDNX7201811230JX0XXXXPLB230.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZAAI0042425S	1160000000	9.388	IDEF	None	ZAR-JIBAR3	PLUS-238-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/27		Category3
							ZAAI0042425Z										2018/11/26			2018/11/26
Floating Rate Notes	ABPFRN0201908273J0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZAAI0042436S	615000000	8.08	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/08/27		Category3
							ZAAI0042436Z												2019/08/27	
							ZAAI0042436Y		8.038								2018/11/27		2018/11/27	
							ZAAI0042436X		8.05								2019/02/27		2019/02/27	
							ZAAI0042436W		8.096								2019/05/27		2019/05/27	
Floating Rate Notes	RAMFRN0201908273J0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAAI0042432S	1009000000	8.44	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined			2018/08/27		Category3
							ZAAI0042432Z												2019/08/27	
							ZAAI0042432Y		8.092								2018/11/27		2018/11/27	
							ZAAI0042432X		8.075								2019/02/27		2019/02/27	
							ZAAI0042432W		8.056								2019/05/27		2019/05/27	
Negotiable Certificates Of Deposit	RANNCD0201809271B.2500000	RAND MERCHANT BANK	Matured	2018/08/27		2018/09/27	ZAAI0042526	4300000	8.25	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809271B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2018/09/27	ZAAI0042527	4000000	8.7	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809271T7.8	INVESTEC BANK LIMITED	Matured	2018/08/27		2018/09/27	ZAAI0042447	0	7.8	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2018/09/27	ZAAI0042424	10000000	8.25	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201809221T8.6500000	RAND MERCHANT BANK	Matured	2018/08/27		2018/09/27	ZAAI0042399	1900000	8.65	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0201802272T7.55	NEDBANK CAPITAL	Matured	2018/08/28		2019/02/28	ZAAI0042437	4000000	7.55	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809281T8.275	INVESTEC BANK LIMITED	Matured	2018/08/28		2018/09/28	ZAAI0042468	3000000	8.275	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201809281T8.2500000	RAND MERCHANT BANK	Matured	2018/08/28		2018/09/28	ZAAI0042469	2500000	8.25	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809281T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/12/28	ZAAI0042421	1000000	7.1	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809281T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/02/28	ZAAI0042420	2600000	7.55	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809282B.225	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAAI0042448S	2000000	8.225	IDEF	None							2018/08/28		Category2
							ZAAI0042448Z												2019/08/28	
Negotiable Certificates Of Deposit	IPRNCD0201809281T8.275	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAAI0042545	950000000	8.275	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809281T8.32	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAAI0042546	0	8.32	TERM	None							2018/08/28		Category2
Commercial Paper Bills: Capital Project Bills	MPCPZ0201908281	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/08/28		2019/08/28	ZAAI0042547	500000			None							2018/08/28		Category1
Negotiable Certificates Of Deposit	NBKNCD0201809287B.375	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAAI0042472	370000000	8.375	TERM	None							2018/08/28		Category2
Floating Rate Notes	RAMFRN0201908283J0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAAI0042455	5280000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined			2018/08/28		Category3
							ZAAI0042455Z												2019/08/28	
							ZAAI0042455Y		8.065								2018/11/28		2018/11/28	
							ZAAI0042455X		8.075								2019/02/28		2019/02/28	
							ZAAI0042455W		8.09								2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	NBKNCD0201809287B.225	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAAI0042509	33000000	8.225	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	IPRNCD0201809287B.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAAI0042522	27000000	8.3	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809282B.275	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAAI0042461S	1000000000	8.275	IDEF	None							2018/08/28		Category2
							ZAAI0042461Z												2019/08/28	
Treasury Bills	TLDTB0201902211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2019/02/21	ZAAI0042462S	100000000			None							2018/08/28		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809283L6J0XXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAAI0042465S	1380000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/28		Category3
							ZAAI0042465Z												2019/08/28	
							ZAAI0042465Y		7.958								2018/11/28		2018/11/28	
							ZAAI0042465X		7.95								2019/02/28		2019/02/28	
							ZAAI0042465W		7.925								2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	SBIRNCD0201809287B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAAI0042464	33000000	8.25	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201811152T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/11/28	ZAAI0042512	500000	6.925	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809287B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAAI0042513	1000000	8.225	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201811152T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2018/11/28	ZAAI0042479	1100000	6.925	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809271B.375	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/02/28	ZAAI0042480	800000000	8.375	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809287B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAAI0042481	600000000	7.55	TERM	None							2018/08/29		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908293J0XXXXPLPL80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAAI0042482S	250000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/29		Category3
							ZAAI0042482Z												2019/08/29	
							ZAAI0042482Y		7.95								2018/11/29		2018/11/29	
							ZAAI0042482X		7.95								2019/02/28		2019/02/28	
							ZAAI0042482W		7.925								2019/05/29		2019/05/29	
Negotiable Certificates Of Deposit	IPRNCD0201809287B.3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAAI0042483	10000000	8.3	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBIRNCD0201809287B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAAI0042486	8000000	8.225	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	ABPRCD0201809282B.4	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAAI0042484S	64000000	8	IDEF	None							2018/08/29		Category2
							ZAAI0042484Z												2019/08/29	
Negotiable Certificates Of Deposit	RANNCD0201809221T8.375000	RAND MERCHANT BANK	Matured	2018/09/05		2019/08/05	ZAAI0042518	3000000	8.375	TERM	None						

Promissory Notes	IPNPNX02019090078.375	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM000042642B	20000000	8.375	TERM	None							2018/09/07					Category2
Commercial Paper Bills: Capital Project Bills	ESICPR2019090601	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM000042400	None			None							2018/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD02019090078.4	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM000042505	180000000	8.4	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD02019090078.3500000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000042460	0	8.335	TERM	None							2018/09/07					Category2
Commercial Paper Bills: Capital Project Bills	ESICPR2019090601	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM000042394	100000000	7.9	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD02019090078.48	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	ZAM000042637	425000000	8.45	TERM	None							2018/09/07					Category2
Notes	TLDNOT02019090630J030XXXXPL0105L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/06	ZAM000042639	350000000	8.11	IDEF	None	ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/07					Category2
							ZAM000042639															2019/09/06	
							ZAM000042520		8.2											2018/12/07		2018/12/07	
							ZAM000042520		8.2											2019/03/07		2019/03/07	
							ZAM000042460		8.335											2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	RANNCD02019090078.3500000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000042460	0	8.335	TERM	None							2018/09/07					Category2
Commercial Paper Bills: Capital Project Bills	ESICPR2019090601	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM000042400	100000000	7.9	TERM	None							2018/09/07					Category2
Floating Rate Notes	RAMFRN02019090630J030XXXXPL073.5	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000042631	0	7.84	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/09/07					Category1
							ZAM000042631															2019/09/06	
							ZAM000042511		7.925											2018/12/06		2018/12/06	
							ZAM000042511		7.925											2019/03/06		2019/03/06	
							ZAM000042511		7.942											2019/06/06		2019/06/06	
Floating Rate Notes	ABFFRN02019090630J030XXXXPL8500D	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM000042621	130000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/09/07					Category3
							ZAM000042621															2019/09/06	
							ZAM000042621		8											2018/12/07		2018/12/07	
							ZAM000042621		8											2019/03/07		2019/03/07	
							ZAM000042621		7.94											2019/06/07		2019/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019090630J030XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/06	ZAM000042578	150000000	7.86	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/07					Category3
							ZAM000042578															2019/09/06	
							ZAM000042578		7.95											2018/12/07		2018/12/07	
							ZAM000042578		7.95											2019/03/07		2019/03/07	
							ZAM000042578		7.855											2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	RANNCD02019071075.0500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/07/10	ZAM000042529	2000000	7.5	TERM	None							2018/09/10					Category2
Floating Rate Notes	RAMFRN02019090120J030XXXXPL8B3.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000042659	101000000	7.89	IDEF	None	ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined		2018/09/10					Category1
							ZAM000042659															2019/09/09	
							ZAM000042659		7.98											2018/12/10		2018/12/10	
							ZAM000042659		7.98											2019/03/11		2019/03/11	
							ZAM000042659		7.888											2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD02019091028.95	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/11	ZAM000042677	5000000	8.35	IDEF	None							2018/09/10					Category2
							ZAM000042677															2019/09/10	
Negotiable Certificates Of Deposit	ABPNCD02019071028.	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	ZAM000042634	2000000	8	IDEF	None							2018/09/10					Category2
							ZAM000042634															2019/07/10	
Negotiable Certificates Of Deposit	SBSNCD02019091078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/12	ZAM000042646	5000000	8.325	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD02019091078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/12	ZAM000042652	4000000	8.35	TERM	None							2018/09/10					Category2
Floating Rate Notes	ABFFRN02019091020J030XXXXPL077500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/12	ZAM000042642	6000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/10					Category3
							ZAM000042642															2019/09/11	
							ZAM000042642		7.925											2018/12/10		2018/12/10	
							ZAM000042642		7.925											2019/03/11		2019/03/11	
							ZAM000042642		7.833											2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD02019091028.35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/12	ZAM000042619	50034000	8.35	IDEF	None							2018/09/10					Category2
							ZAM000042619															2019/09/11	
Negotiable Certificates Of Deposit	NBNCD02019091078.35	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/12	ZAM000042469	10000000	8.35	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD02019110078.75	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/10/10	ZAM000042658	5000000	6.75	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD02019011077.757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/03/11	ZAM000042675	500000000	7.757	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD02019011077.6500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/03/11	ZAM000042675	0	7.65	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD02019091078.4500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000042493	2970000000	8.45	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD02019091077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/06/12	ZAM000042584	5000000	7.875	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD02019110078.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/12	ZAM000042650	5000000	8.85	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD02019011075.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/12	ZAM000042650	5000000	8.85	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD02019091078.375	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/12	ZAM000042651	4000000	8.375	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD02019011074.	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/12	ZAM000042668	6000000	7	TERM	None							2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD02019091078.3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000042667	49000000	8.35	TERM	None							2018/09/10					Category2
Promissory Notes	TLDPNX02019050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10		2019/09/12	ZAM000042635	1125000000	7		None							2018/09/10					Category1
Negotiable Certificates Of Deposit	RANNCD02019091078.3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/12	ZAM000042651	2000000	8.35	TERM	None							2018/09/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019091130J030XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAM000042682	6000000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/11					Category3
							ZAM000042682															2019/09/11	
							ZAM000042682		8.05											2018/12/11		2018/12/11	
							ZAM000042682		8.05											2019/03/11		2019/03/11	
							ZAM000042682		7.958											2019/06/11		2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD02019091128.95	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000042687	50000000	8.95	IDEF	None							2018/09/11					Category2
							ZAM000042687															2019/09/11	
Negotiable Certificates Of Deposit	NBNCD02019091128.475	NEDBANK CAPITAL	Matured	2018/09/11		2019/12/11	ZAM000042616	825000000	8.475	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	SBSNCD02019121078.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/12/11	ZAM000042625	2000000	8.925	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD02019121078.6750000	RAND MERCHANT BANK	Matured	2018/09/11		2019/12/11	ZAM000042758	2000000	6.875	TERM	None							2018/09/11					Category2
Floating Rate Notes	SOUFRN02019121130J030XXXXPL8E115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2019/12/11	ZAM000042808	6010000000	8.115	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/11					Category1
							ZAM000042808													2018/12/11		2018/12/11	
Promissory Notes	TLDPNX02019093111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	ZAM000042680	30000000			None							2018/09/11					Category1
Negotiable Certificates Of Deposit	NBNCD02019121079.95	NEDBANK CAPITAL	Matured	2018/09/11		2019/12/11	ZAM000042753	6.95	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD02019091075.3500000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	ZAM000042676	180000000	8.35	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD02019091077.6250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/03/12	ZAM000042741	0	7.625	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNCD02019091078.35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/12	ZAM000042674	50000000	8.35	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	ABPNCD02019091089.05	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/12	ZAM000042762	8500000	8.05	IDEF	None							2018/09/11					Category2
							ZAM000042762															2019/09/11	
Commercial Paper Bills: Capital Project Bills	MTSCPR2019093111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2019/03/11	ZAM000042709	50000000			None							2018/09/11					Category1
Negotiable Certificates Of Deposit	ABPNCD02019121089.975	ABSA BANK LIMITED	Matured	2018/09/11		2019/12/11	ZAM000042677	2000000	6.975	IDEF	None							2018/09/11					Category2
							ZAM000042677															2018/12/11	
Promissory Notes	IPNPNX02019011278.4	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/11	ZAM000042673	1107246514	8.4	TERM	None							2018/09/12					Category2
Floating Rate Notes	ABFFRN02019091230J030XXXXPL8500D	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000042579	300000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/09/12					Category3
							ZAM000042579															2019/09/11	
							ZAM000042579		8											2018/12/12		2018/12/12	
							ZAM000042579		8											2019/03/12		2019/03/12	
							ZAM000042579		7.908											2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	ABPNCD02019071028.025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	ZAM000042615	3000000	8.025	IDEF	None							2018/09/12					Category2
							ZAM000042615															2019/07/12	
Negotiable Certificates Of Deposit	NBNCD02019091228.24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000042703	70000000	8.24	IDEF	None							2018/09/12					Category2
							ZAM000042703															2019/09/11	
							ZAM000042703															2018/12/12	
							ZAM000042703															2019/03/12	
							ZAM000042703															2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019091230J030XXXXPL9L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000042699	150000000	7.89	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/12					Category3
							ZAM000042699															2019/09/11	
							ZAM000042699		7.95											2018/12/12		2018/12/12	
							ZAM000042699		7.95											2019/03/12		2019/03/12	
							ZAM000042699		7.858											2019/06/12		2019/06/12	
Promissory Notes	TLDPNX02019031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000042656	100000000			None							2018/09/12					Category1
Promissory Notes	TLDPNX02019091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/12	ZAM000042690	500000000			None							2018/09/12					Category1
Promissory Notes	TLDPNX02019091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000042761	10000000			None							2018/09/12					Category1
Floating Rate Notes	ZAR-PRIME-0.25	ZAR-PRIME	Matured	2018/09/12		2019/09/12	ZAM000042800	9.75000000			None							2018/09/12					Category1
Negotiable Certificates Of Deposit	NBNCD02019091278.375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000042663	3100000	8.375	TERM	None							2018/09/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019091230J030XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000042700	1100000000	7.96	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/12					Category3
							ZAM000042700															2019/09/11	
							ZAM000042700		8.05											2018/12/12		2018/12/12	
							ZAM000042700		8.05											2019/03/12		2019/03/12	
							ZAM000042700		7.971											2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	RANNCD02019091278.4300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000042581	8230000000	8.43	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD02019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000042697	300000000	8.375	TERM	None							2018/09/12					Category2
Debentures	SRDEB02019091878.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	ZAM000042649	500000000	8.49	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD02019091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000042546	700000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD02019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000042691	2000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD02019091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000042698	2000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNCD02019091278.375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000042664	1000000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD02019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000042696	200000000	7.6	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	ABPNCD02019091028.375	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000042692	1400000000	8.375	IDEF	None							2018/09/12					Category2
							ZAM000042692															2019/09/12	
Floating Rate Notes	RAMFRN02019090230J030XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/21	ZAM000042509	0	7.66	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/09/21					Category3
							ZAM000042509															2019/09/20	
							ZAM000042509		7.975											2018/12/20		2018/12/20	
							ZAM000042509		7.975											2019/03/20		2019/03/20	
							ZAM000042509		7.858											2019/06/20		2019/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNC02019090230J030XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/21	ZAM000042574	500000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/09/21					Category3
							ZAM000042574															2019/09/20	
							ZAM000042574		8.025											2018/12/20		2018/12/20	
							ZAM000042574		8.025											2019/03/20		2019/03/20	
							ZAM000042574		7.908											2019/06/20		2019/06/20	
Promissory Notes	TLDPNX02019030231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21		2019/03/21	ZAM000042731	50000000			None							2018/09/21					Category1
Floating Rate Notes	RAMFRN02019090230J030XXXXPL8I75.	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/21	ZAM000042533	8000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/09/21					Category1
							ZAM000042533															2019/09/20	
							ZAM000042533		7.8											2018/12/20		2018/12/20	
							ZAM000042533		7.8											2019/03/20		2019/03/20	
							ZAM000042533		7.765											2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD02019092278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/23	ZAM000042584	5000000000	8.25	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD02019092278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/23	ZAM000042624	500000000	8.275	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD02019091278.3500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/21	ZAM000042675	0	8.35	TERM	None							2018/09/21					Category2
Floating Rate Notes	ABFFRN02019030230J030XXXXPL5G000	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/22	ZAM000042508	300000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/09/21					Category3
							ZAM000042508															2019/09/20	
							ZAM000042508		7.65											2018/12/21		2018/12/21	
Negotiable Certificates Of Deposit	NBNCD02019090278.35	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/23	ZAM000042618	300000000	8.35	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	IPNNCD02019030278.5	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/23	ZAM000042503	1500000000	8.5	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	NBNCD02019090278.35	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/23	ZAM000042617	1000000000	8.35	TERM	None							2018/09/21					Category2
Notes	DQPNOT02019030230J030XXXXPL8100L	DIPMA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26	ZAM000042510	250000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/25					Category1
							ZAM000042510		8.1											2019/03/26		2019/03/26	
							ZAM000042510		8.1											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD02019122778.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2019/12/27	ZAM000042646	10000000	8.9	TERM	None							2018/09/25					Category2
Promissory Notes	TLDPNX02019110291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/10/25	ZAM000042683	1000000000			None							2018/09/25					Category1
Promissory Notes	TLDPNX02019110291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/10/25	ZAM000042685	1000000000			None							2018/09/25					Category1
Promissory Notes	TLDPNX02019030251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/26	ZAM000042632	500000000			None							2018/09/25					Category1
Negotiable Certificates Of Deposit	ABPNCD02019092528.325	ABSA BANK LIMITED	Matured	2018/09/25		2019/09/26	ZAM000042649	870000000	8.325	IDEF	None							2018/09/25					Category2
							ZAM000042649															2019/09/25	
Promissory Notes	TLDPNX02019090251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/09/25	ZAM000042673	17000000			None							2018/09/25					Category1
Negotiable Certificates Of Deposit	RANNCD02019092577.5000000	RAND MERCHANT BANK	Matured	2018/09/25		2019/03/25	ZAM000042634	0	7.55	TERM	None							2018/09/25					Category2
Negotiable Certificates Of Deposit	NBNCD02019092578.9	NEDBANK CAPITAL	Matured	2018/09/25		2019/09/26	ZAM000042668	300000000	8.9	TERM	None							2018/09/25					Category2
Floating Rate Notes	ABFFRN02019092530J030XXXXPL7500D	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000042657	1600000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/09/26					Category3
							ZAM000042657		7.9											2019/09/25		2019/09/25	
							ZAM000042657		7.9											2018/12/27		2018/12/27	
							ZAM000042657		7.9											2019/03/26		2019/03/26	
							ZAM000042657		7.765											2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD02019092528.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000042655	9000000	8.275	IDEF	None							2018/09/26					Category2
							ZAM000042655															2019/09/25	
Negotiable Certificates Of Deposit	RANNCD02019122777.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/12/27	ZAM000042713	30700000	7	TERM	None							2018/09/26					Category2
Negotiable Certificates Of Deposit	SBSNCD02019122778.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/12/27	ZAM000042739	3600000000	8.925	TERM	None							2018/09/26					Category2
Negotiable Certificates Of Deposit	SBSNCD02019122778.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/12/27	ZAM000042663	300000000	8.925	TERM	None							2018/09/26					Category2
Negotiable Certificates Of Deposit	RANNCD02019092577.5000000	RAND MERCHAN

Floating Rate Notes	ABFFRNX201903283J03XXXXPLP0,475000	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM0004129000	145000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/09/28			Category3
							AM0004129000														2019/03/28	
							AM0004129000		7.825											2018/12/28	2018/12/28	
Negotiable Certificates Of Deposit	SBSPXC0201903283 7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	AM0004129125	10000000	7.45	ISDF	None								2018/09/28			Category2
							AM0004129125														2018/10/28	
							AM0004129125														2018/11/28	
							AM0004129125														2018/12/28	
							AM0004129125														2019/01/28	
							AM0004129125														2019/02/28	
							AM0004129125														2019/03/28	
Negotiable Certificates Of Deposit	ABPNC0201909030283	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004129195	100000000	8.3	ISDF	None								2018/09/28			Category2
							AM0004129195														2019/09/28	
Negotiable Certificates Of Deposit	ABPNC0201909072828.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM0004129986	7500000	8.25	ISDF	None								2018/09/28			Category2
							AM0004129986														2019/09/27	
Negotiable Certificates Of Deposit	NBNXC0201909302775.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/30	AM0004129035	52000000	8.225	TERM	None								2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSPXC0201909272733.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM0004129125	20000000	8.1	TERM	None								2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSPXC0201909272733.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM0004129125	35000000	8.105	TERM	None								2018/09/28			Category2
Negotiable Certificates Of Deposit	NBNXC0201909302778.035	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/30	AM0004129180	15000000	8.035	TERM	None								2018/09/28			Category2
Negotiable Certificates Of Deposit	ABSPXC0201903283 7.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004129604	10000000	7.525	ISDF	None								2018/09/28			Category2
							AM0004129604														2019/03/28	
Negotiable Certificates Of Deposit	ABPNC0201909030828.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM0004129342	27000000	8.25	ISDF	None								2018/09/28			Category2
							AM0004129342														2019/09/28	
Negotiable Certificates Of Deposit	IPNNC0201810101278.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129216	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/10/01			Category3
Negotiable Certificates Of Deposit	SBSNXC0201810101278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2019/10/01	AM0004129216	20000000	8.125	TERM	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	RANNC0201810101278.6800000	RAND MERCHANT BANK	Matured	2018/10/01		2019/10/01	AM0004129349	0	6.68	TERM	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0201810101278.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129360	1100000000	8.25	ISDF	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0201811020277	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/11/02	AM0004129115	10000000	7	TERM	None								2018/10/01			Category2
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/10/01	AM0004129394	1300000000			None								2018/10/01			Category1
Negotiable Certificates Of Deposit	NBNXC0201810101278.2000000	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM0004129405	0	8.2	TERM	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0201810101278.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129216	125000000	7.6	ISDF	None								2018/10/01			Category2
							AM0004129216														2019/04/01	
							AM0004129216		7.6											2019/01/02	2019/01/02	
Floating Rate Notes	ABFFRNX201903013J03XXXXPLP0,900000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129216	2601000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/01			Category3
							AM0004129224		7.9												2019/10/01	
							AM0004129224		8.15											2019/01/02	2019/01/02	
							AM0004129224		8.05											2019/04/01	2019/04/01	
							AM0004129224		8.05											2019/07/01	2019/07/01	
Negotiable Certificates Of Deposit	ABPNC0201910012.205	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129232	3000000	8.205	ISDF	None								2018/10/01			Category2
							AM0004129232														2019/10/01	
Negotiable Certificates Of Deposit	ABPNC0201910012.205	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129272	20000000	8.205	ISDF	None								2018/10/01			Category2
							AM0004129272														2019/10/01	
Negotiable Certificates Of Deposit	NBNXC0201911012778.2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM0004129008	20000000	8.2	TERM	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNC0201910012.275.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM0004129331	0	8.25	TERM	None								2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNC0201910002828.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129380	20000000	8.25	ISDF	None								2018/10/02			Category2
							AM0004129380														2019/10/02	
Floating Rate Notes	ABFFRNX201911013J03XXXXPLP0,900000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	AM0004129505	712000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/02			Category3
							AM0004129505														2019/11/01	
							AM0004129505		8.08											2019/01/02	2019/01/02	
							AM0004129505		8.058											2019/04/02	2019/04/02	
							AM0004129505		7.925											2019/07/02	2019/07/02	
							AM0004129505		7.675											2019/10/02	2019/10/02	
Negotiable Certificates Of Deposit	IPNNC0201910002778.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129448	0	8.25	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0201810021277.6500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/31	AM0004129390	190000000	6.65	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNC0201810102278.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129497	25000000	8.25	ISDF	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	ABPNC0201910002828.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129364	41000000	8.25	ISDF	None								2018/10/02			Category2
							AM0004129364														2019/10/02	
Negotiable Certificates Of Deposit	ABPNC0201910022828.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129448	200000000	8.3	ISDF	None								2018/10/02			Category2
							AM0004129448														2019/10/02	
Negotiable Certificates Of Deposit	ABPNC0201910022828.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM0004129539	370000000	8.325	ISDF	None								2018/10/02			Category2
							AM0004129539														2019/10/02	
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	AM0004129414	7500000			None								2018/10/02			Category1
Promissory Notes	TLDPNX0201904021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	AM0004129422	1150000000			None								2018/10/02			Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	AM0004129430	1000000000			None								2018/10/02			Category1
Negotiable Certificates Of Deposit	SBSNXC0201810102278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	AM0004129539	70000000	8.15	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	NBNXC0201810102278.2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	AM0004129405	21000000	8.2	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0201810021277.8500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM0004129471	3600000000	8.5	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNC0201810021277.9500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/06/02	AM0004129489	100000000	7.95	TERM	None								2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNC0201810102778.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/02	AM0004129192	100000000	8.3	TERM	None								2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNXC0201810103278.4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0004129778	200000000	8.4	TERM	None								2018/10/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201904001	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/04/08	AM0004129804	500000000			None								2018/10/03			Category1
Negotiable Certificates Of Deposit	ABPNC0201910032828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129804	2500000000	8.275	ISDF	None								2018/10/03			Category2
							AM0004129804														2019/10/03	
Negotiable Certificates Of Deposit	ABPNC0201910032828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129905	500000000	8.275	ISDF	None								2018/10/03			Category2
							AM0004129905														2019/10/03	
Negotiable Certificates Of Deposit	RANNC0201910033778.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	AM0004129917	3000000	8.225	TERM	None								2018/10/03			Category2
Negotiable Certificates Of Deposit	IPNNC0201910033778.35	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129927	1100000000	8.35	TERM	None								2018/10/03			Category2
Negotiable Certificates Of Deposit	RANNC0201910033778.2850000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	AM0004129828	15000000	8.285	TERM	None								2018/10/03			Category2
Promissory Notes	TLDPNX0201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	AM0004129794	2500000000			None								2018/10/03			Category1
Debentures	SRBDE0201810101TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2019/10/03	AM0004129687	1350000000	6.49	TERM	None								2018/10/03			Category1
Negotiable Certificates Of Deposit	IPNNC0201910033778.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129752	7000000	8.3	TERM	None								2018/10/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201910033JI03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0004129946	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03			Category3
							AM0004129946														2019/10/03	
							AM0004129946		7.925											2019/01/03	2019/01/03	
							AM0004129946		7.933											2019/04/03	2019/04/03	
							AM0004129946		7.8											2019/07/03	2019/07/03	
Promissory Notes	ABPPNX0201810032828.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129947	1201174598	8.25	ISDF	None								2018/10/03			Category2
							AM0004129947														2019/10/03	
Negotiable Certificates Of Deposit	ABPNC0201910032828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129612	3500000	8.275	ISDF	None								2018/10/03			Category2
							AM0004129612														2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNC0201910033JI03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0004129653	1500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03			Category3
							AM0004129653														2019/10/03	
							AM0004129653		8.08											2019/01/03	2019/01/03	
							AM0004129653		8.058											2019/04/03	2019/04/03	
							AM0004129653		7.908											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	ABPNC0201910032828.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM0004129658	1500000	8.275	ISDF	None								2018/10/03			Category2
							AM0004129658														2019/10/03	
Treasury Bills	NWTTB0A201910021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2019/10/03	AM0004129583	9650000000			None								2018/10/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201910043JI03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/04	AM0004129661	515000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03			Category3
							AM0004129661														2019/10/04	
							AM0004129661		8.05											2019/01/03	2019/01/03	
							AM0004129661		8.058											2019/04/03	2019/04/03	
							AM0004129661		7.925											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	NBNXC0201910032828.15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM0004129802	250000000	8.15	ISDF	None								2018/10/03			Category2
							AM0004129802														2019/01/03	
							AM0004129802														2019/04/03	
							AM0004129802														2019/07/03	
							AM0004129802														2019/10/03	
Promissory Notes	TLDPNX0201904021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	AM0004129756	3000000000			None								2018/10/03			Category1
Negotiable Certificates Of Deposit	RANNC0201910033778.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	AM0004129703	20000000	8.225	TERM	None								2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNXC0201910033778.275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0004129711	10000000	8.275	TERM	None								2018/10/03			Category2
Negotiable Certificates Of Deposit	NBNXC0201910033778.375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM0004129739	381000000	8.375	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNXC0201910042778.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	AM0004129844	105000000	8.3	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	ABPNC0201910042828.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004129895	200000000	8.3	ISDF	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	ABPNC0201910042778.4	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004129943	3000000	7.4	ISDF	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBSNXC0201910042778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM0004130045	400000000	8.175	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	IPNNC0201910042778.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004130004	5000000	8.4	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	NBNXC0201910042777.65	NEDBANK CAPITAL	Matured	2018/10/04		2019/04/04	AM0004130081	310000000	7.65	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	IPNNC0201910042778.375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004129992	2000000	8.375	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBSNXC0201910042778.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/01/04	AM0004129969	130000000	6.975	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	SBSNXC0201910042778.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM0004129968	100000000	8.625	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	RANNC0201910042778.2500000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	AM0004129968	500000000	8.25	TERM	None								2018/10/04			Category2
Negotiable Certificates Of Deposit	ABPNC0201910042828.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004129951	1000000000	8.325	ISDF	None								2018/10/04			Category2
							AM0004129951														2019/10/04	
Notes	TLDNOT0200004063L03XXXXPLP0,110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/06	AM0004130032	2000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/04			Category3
							AM0004130032														2020/04/06	
							AM0004130032		8.28											2019/01/04	2019/01/04	
							AM0004130032		8.258											2019/04/04	2019/04/04	
							AM0004130032		8.125											2019/07/04	2019/07/04	
							AM0004130032		7.875											2019/10/04	2019/10/04	
							AM0004130032		7.6											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNC0200004063JI03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/06	AM0004130073	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/04			Category3
							AM0004130073														2020/04/06	
							AM0004130073		7.875											2019/01/04	2019/01/04	
							AM0004130073		7.983											2019/04/04	2019/04/04	
							AM0004130073		7.68											2019/07/04	2019/07/04	
							AM0004130073		7.6											2019/10/04	2019/10/04	
							AM0004130073		7.625											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNC0201910043U06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM0004130057	600000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/04			Category3
							AM0004130057														2019/10/04	
							AM0004130057		8.055											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	ABPNC0201910022828.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM0004129877	130000000	8.3	ISDF	None								2018/10/04			Category2
							AM0004129877														2019/10/04	
Promissory Notes	TLDPNX0201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/03	AM0004129984	1000000000			None								2018/10/04			Category1
Negotiable Certificates Of Deposit	RANNC0201810041277.6	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	AM0004130120	500000000	7	TERM	None								2018/10/04			Category2
Promissory Notes	TLDPNX0201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/10/04	AM0004129976	5000000000			None								2018/10/04			Category1
Negotiable Certificates Of Deposit	RANNC0201904041277.5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/04	AM0004130172	2500000000	7.55	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNC0201910052778.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	AM0004130339	2400000000	8.25	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	IPNNC0201810047878.425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM0004130347	2700000	8.425	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	IPNNC0201910052777.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/11/04	AM0004130137	1500000000	7.3	TERM	None								2018/10/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201910043U06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/04	AM0004130354	500000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/05			Category3
							AM0004130354														2019/10/04	
							AM0004130354		8.075											2019/04/05	2019/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNC0201910073U06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/07	AM0004130388	540000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/05			Category3
							AM0004130388														2019/10/07	
							AM0004130388		8.075											2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	ABPNC0201910072828.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	AM0004130109	3000000	8.325	ISDF	None								2018/10/05			Category2
							AM0004130109														2019/10/05	
Floating Rate Notes	ABFFRNX201903013J03XXXXPLP0,800000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	AM0004130156	1100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/10/05			Category3
							AM0004130156														2019/10/05	
							AM0004130156		7.98											2019/01/05	2019/01/05	
							AM0004130156		7.958											2019/04/05	2019/04/05	
							AM0004130156		7.825											2019/07/05	2019/07/05	
Floating Rate Notes	RAMFRN0201910043J03XXXXPLP0,877,5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	AM0004130178	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/10/05			Category3
							AM0004130178														2019/10/05	
							AM0004130178		7.902											2019/01/04	2019/01/04	
							AM0004130178		7.553											2019/04/04	2019/04/04	
							AM0004130178		7.8											2019/07/04	2019/07/04	
Promissory Notes	IPNPNX0201910042L40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM0004130331	10000000	8.4	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	NBNXC0201910042778.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM0004130362	284000000	8.325	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNC0201910052778.6000000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	AM0004130388	0	6.6	TERM	None								2018/10/05			Category2
Negotiable Certificates Of Deposit	RANNC0201910052778.6700000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	AM0004130389	800000000	6.675	TERM	None								2018/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201910043JI03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM0004130180	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/10/05			Category3
							AM0004130180														2019/10/04	
							AM0004130180		7.99											2019/01/04	2019/01/04	
							AM0004130180		7.908											2019/04/04	2019/04/04	
							AM0004130180		7.825											2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNC0201910043JI03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM0004130214	200000000	7.83	ISDF	None

Treasury Bills	WATTB0X2019315I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/3/17			2019/3/18	ZAM0004241204	1044000000			None							2018/10/17				Category1
Debentures	SIBRCE0X2019152427B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/3/17			2019/3/17	ZAM0004241782	10100000	6.49	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019101275.250000	RAND MERCHANT BANK	Matured	2018/3/17			2019/10/17	ZAM0004241733	6000000	8.25	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019101275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/17			2019/10/17	ZAM0004241741	10000000	8.55	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	IPLNCD0X2019101628.36	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/18			2019/3/18	ZAM0004241881	1000000	8.36	ISDF	None							2018/10/18				Category2
								ZAM0004241881															2019/10/18
Negotiable Certificates Of Deposit	ABPNCD0X2019101828.3	ABSA BANK LIMITED	Matured	2018/3/18			2019/10/18	ZAM0004242004	50000000	8.3	ISDF	None							2018/10/18				Category2
								ZAM0004242004															2019/10/18
Negotiable Certificates Of Deposit	RANNCD0X2019081877.9500000	RAND MERCHANT BANK	Matured	2018/3/18			2019/8/18	ZAM0004241931	3000000	7.95	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2019101821.8	INVESTEC BANK LIMITED	Matured	2018/3/18			2019/10/18	ZAM0004241939	0	8.4	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019101728.275	ABSA BANK LIMITED	Matured	2018/3/18			2019/10/18	ZAM0004241992	8000000	8.275	ISDF	None							2018/10/18				Category2
								ZAM0004241992															2019/10/18
Negotiable Certificates Of Deposit	SBSNCD0X2020042028.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/18			2020/04/20	ZAM0004242012	722420000	8.375	ISDF	None							2018/10/18				Category2
								ZAM0004242012															2019/04/18
								ZAM0004242012															2019/10/18
								ZAM0004242012															2020/04/20
Negotiable Certificates Of Deposit	IPWNCD0X2019101827B.30	INVESTEC BANK LIMITED	Matured	2018/3/18			2019/10/18	ZAM0004241967	15000000	8.3	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019101275.2500000	RAND MERCHANT BANK	Matured	2018/3/18			2019/10/18	ZAM0004241964	10000000	8.25	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019101827B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/18			2019/10/18	ZAM0004241963	7000000	8.505	TERM	None							2018/10/18				Category2
Promissory Notes	TLIPNX0X2019101811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/18			2019/10/18	ZAM0004241956	100000000			None							2018/10/18				Category1
Promissory Notes	TLIPNX0X2019101711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/18			2019/10/18	ZAM0004241980	250400000			None							2018/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD0X2019041827.5500000	RAND MERCHANT BANK	Matured	2018/3/18			2019/04/18	ZAM0004241873	0	7.55	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0X2019041827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/18			2019/04/18	ZAM0004241882	0	7.55	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019061827.7500000	RAND MERCHANT BANK	Matured	2018/3/18			2019/06/18	ZAM0004241915	4000000	7.75	TERM	None							2018/10/18				Category2
Floating Rate Notes	RAMFRN0X2019151B3J00XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/3/18			2019/10/18	ZAM0004242020	40000000	8.13	ISDF	None	ZAR-JIBAR6	PLUS-42.5-BPS		None		Issuer Defined	2018/10/18				Category3
								ZAM0004242020		8.135													2019/10/18
								ZAM0004242020		8.135										2019/04/20			2019/04/20
Notes	TLDNOT0X2019013U3J00XXXXPL8255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/19			2019/10/19	ZAM0004242044	400000000	9.575	ISDF	None	ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/19				Category3
								ZAM0004242044		9.575										2019/01/21			2019/01/21
Floating Rate Notes	RAMFRN0X2019151B3J00XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/3/19			2019/10/18	ZAM0004242027	66000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/10/18				Category3
								ZAM0004242027		7.925													2019/10/18
								ZAM0004242027		7.925										2019/01/18			2019/01/18
								ZAM0004242027		7.925										2019/04/18			2019/04/18
								ZAM0004242027		7.756										2019/07/18			2019/07/18
Negotiable Certificates Of Deposit	RANNCD0X2019101278.2750000	RAND MERCHANT BANK	Matured	2018/3/19			2019/10/19	ZAM0004242145	0	8.275	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019101278.3	NEDBANK CAPITAL	Matured	2018/3/19			2019/10/19	ZAM0004242140	11000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019011878.075	NEDBANK CAPITAL	Matured	2018/3/19			2019/01/18	ZAM0004242036	30000000	6.975	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0X2019081877.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/08/18	ZAM0004242068	14000000	7.95	TERM	None							2018/10/19				Category2
Floating Rate Notes	IPLFRN0X2019152I3J00XXXXPL90.90000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/3/19			2019/10/21	ZAM0004242044	60000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/19				Category3
								ZAM0004242044		8.05													2019/10/21
								ZAM0004242044		8.05										2019/01/21			2019/01/21
								ZAM0004242044		7.868										2019/04/21			2019/04/21
								ZAM0004242044		7.779										2019/07/18			2019/07/18
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2019031211	ESKOM HOLDINGS SOC LTD	Matured	2018/3/19			2019/01/21	ZAM0004242343	50000000			None							2018/10/19				Category1
Negotiable Certificates Of Deposit	NBKNCD0X2019101878.9	NEDBANK CAPITAL	Matured	2018/3/19			2019/10/18	ZAM0004242079	12500000	8.9	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019081877.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/08/18	ZAM0004242129	3000000	7.88	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019101278.8500000	RAND MERCHANT BANK	Matured	2018/3/19			2019/10/18	ZAM0004242130	2000000	8.85	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019101278.8	NEDBANK CAPITAL	Matured	2018/3/19			2019/10/18	ZAM0004242160	34000000	8.8	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019101928.3	ABSA BANK LIMITED	Matured	2018/3/19			2019/10/21	ZAM0004242382	2000000	8.3	ISDF	None							2018/10/19				Category2
								ZAM0004242382															2019/10/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0191331BJ03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/3/19			2019/10/18	ZAM0004242002	640000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/19				Category3
								ZAM0004242002															2019/10/18
								ZAM0004242002		8.05										2019/01/21			2019/01/21
								ZAM0004242002		7.868										2019/04/18			2019/04/18
								ZAM0004242002		7.779										2019/07/18			2019/07/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0200042003PRMXXXXMPF2.05	INVESTEC BANK LIMITED	Matured	2018/3/19			2020/04/20	ZAM0004242135	420000000	5.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2018/10/19				Category3
								ZAM0004242135															2018/10/20
								ZAM0004242135															2018/11/30
								ZAM0004242135															2018/12/31
								ZAM0004242135															2019/01/30
								ZAM0004242135															2019/03/31
								ZAM0004242135															2019/04/01
								ZAM0004242135															2019/04/30
								ZAM0004242135															2019/05/06
								ZAM0004242135															2019/07/01
								ZAM0004242135															2019/08/30
								ZAM0004242135															2019/09/30
								ZAM0004242135															2019/10/30
								ZAM0004242135															2019/12/03
								ZAM0004242135															2019/12/30
								ZAM0004242135															2020/01/30
								ZAM0004242135															2020/02/28
								ZAM0004242135															2020/03/30
								ZAM0004242135															2020/06/30
								ZAM0004242135		8										2018/11/05			
								ZAM0004242135		7.75										2018/07/16			
								ZAM0004242135		7.75										2018/10/08			
								ZAM0004242135		7.75										2018/10/10			
								ZAM0004242135		7.75										2018/11/1			
								ZAM0004242135		7.75										2018/12/14			
								ZAM0004242135		7.75										2019/10/10			
								ZAM0004242135		7.75										2019/10/11			
								ZAM0004242135		7.75										2019/10/18			
								ZAM0004242135		7.75										2019/10/23			
								ZAM0004242135		7.75										2019/10/24			
								ZAM0004242135		7.75										2019/10/25			
								ZAM0004242135		7.75										2019/10/26			
								ZAM0004242135		7.75										2019/11/01			
								ZAM0004242135		7.75										2019/11/05			
								ZAM0004242135		7.75										2019/11/06			
								ZAM0004242135		7.75										2019/11/08			
								ZAM0004242135		7.75										2019/11/11			
								ZAM0004242135		7.75										2019/11/15			
								ZAM0004242135		7.75										2019/11/18			
								ZAM0004242135		7.75										2019/11/19			
								ZAM0004242135		7.75										2019/11/25			
								ZAM0004242135		7.75										2019/11/26			
								ZAM0004242135		7.75										2019/11/27			
								ZAM0004242135		7.75										2019/11/28			
								ZAM0004242135		7.75										2019/11/29			
								ZAM0004242135		7.75										2019/12/02			
								ZAM0004242135		7.75										2019/12/04			
								ZAM0004242135		7.75										2019/12/05			
								ZAM0004242135		7.75										2019/12/06			
								ZAM0004242135		7.75										2019/12/09			
								ZAM0004242135		7.75										2019/12/10			
								ZAM0004242135		7.75										2019/12/11			
								ZAM0004242135		7.75										2019/12/17			
								ZAM0004242135		7.75										2019/12/18			
								ZAM0004242135		7.75										2019/12/19			
								ZAM0004242135		7.75										2019/12/23			
								ZAM0004242135		7.75										2019/12/24			
								ZAM0004242135		7.75										2019/12/27			
								ZAM0004242135		7.75										2019/12/30			
								ZAM0004242135		7.75										2019/12/31			
								ZAM0004242135		7.75										2020/01/02			
								ZAM0004242135		7.75										2020/01/03			
								ZAM0004242135		7.75										2020/01/06			
								ZAM0004242135		7.75										2020/01/07			
								ZAM0004242135		7.75										2020/01/08			
								ZAM0004242135		7.75										2020/01/09			
								ZAM0004242135		7.75										2020/01/10			
								ZAM0004242135		7.75										2020/01/13			
								ZAM0004242135		7.75										2020/01/14			
								ZAM0004242135		7.75										2020/01/15			
								ZAM0004242135		7.75										2020/01/16			
								ZAM0004242135		7.75										2020/01/17			
								ZAM0004242135		7.75										2020/01/20			
								ZAM0004242135		7.75										2020/01/21			
								ZAM0004242135		7.75										2020/01/22			
								ZAM0004242135		7.75										2020/01/23			
								ZAM0004242135		7.75										2020/01/24			
								ZAM0004242135		7.75										2020/01/27			
								ZAM0004242135		7.75										2020/01/28			
								ZAM0004242135		7.75										2020/01/29			
								ZAM0004242135		7.75										2020/01/31			
								ZAM0004242135		7.75										2020/02/03			
								ZAM0004242135		7.75										2020/02/04			
								ZAM0004242135		7.75										2020/02/05			
								ZAM0004242135		7.75										2020/02/06			
								ZAM0004242135		7.75										2020/02/07			
								ZAM0004242135		7.75										2020/02/10			
								ZAM0004242135		7.75										2020/02/11			
								ZAM0004242135		7.75										2020/02/12			
								ZAM0004242135		7.75										2020/02/13			
								ZAM0004242135		7.75										2020/02/14			
								ZAM0004242135		7.75										2020/02/17			
								ZAM0004242135		7.75										2020/02/18			
								ZAM0004242135		7.75										2020/02/19			
								ZAM0004242135		7.75										2020/02/20			
								ZAM0004242135		7.75										2020/02/21			
								ZAM0004242135		7.75										2020/02/24			
								ZAM0004242135		7.75										2020/02/25			
								ZAM0004242135		7.75										2020/02/26			
								ZAM0004242135		7.75										2020/02/27			
								ZAM0004242135		7.75										2020/03/02			
								ZAM0004242135		7.75										2020/03/03			
								ZAM0004242135		7.75										2020/03/04			
								ZAM0004242135		7.75										2020/03/05			
								ZAM0004242135		7.75										2020/03/06			
								ZAM0004242135		7.75										2020/03/09			
								ZAM0004242135		7.75										2020/03/10			
								ZAM0004242135		7.75										2020/03/11			
								ZAM0004242135		7.75										2020/03/12			
								ZAM0004242135		7.75										2020/03/13			
								ZAM0004242135		7.75										2020/03/16			
								ZAM0004242135		7.75										2020/03/17			
								ZAM0004242135		7.75										2020/03/18			
								ZAM0004242135		7.75										2020/03/20			
								ZAM0004242135		7.75										2020/03/23			
								ZAM0004242135		7.75										2020/03/24			
								ZAM0004242135		7.75										2020/03/26			
								ZAM0004242135		7.75										2020/03/27			
								ZAM0004242135		7.75										2020/03/31			
								ZAM0004242135		7.75										2020/04/02			
								ZAM0004242135		7.75										2020/04/03			
								ZAM0004242135		7.75										2020/04/06			
								ZAM0004242135		7.75										2020/04/07			
								ZAM0004242135		7.75										2020/04/08			
								ZAM0004242135		7.75										2020/04/15			
								ZAM0004242135		7.75										2020/04/16			
Negotiable Certificates Of Deposit	ABPNCD0X2019071827.875	ABSA BANK LIMITED	Matured	2018/3/19			2019/07/18	ZAM0004242095	3000000	7.875	ISDF	None							2018/10/19				Category2
								ZAM0004242095															2019/07/18
Negotiable Certificates Of Deposit	ABPNCD0X2019101728.3	ABSA BANK LIMITED	Matured	2018/3/19			2019/10/21	ZAM0004242119	35000000	8.3	ISDF	None							2018/10/19				Category2
								ZAM0004242119															2019/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0191312OJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/10/21	ZAM0004242120	1000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/10/19				Category3
								ZAM0004242120															2018/10/21
								ZAM0004242120		7.675										2019/01/21			2019/01/21
								ZAM0004242120		7.865										2019/04/23			2019/04/23
								ZAM0004242120												2019/07/18			2019/07/18
Negotiable Certificates Of Deposit	IPWNCD0X2019101277B.30	INVESTEC BANK LIMITED	Matured	2018/3/19			2019/10/19	ZAM0004242189	11000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019101728.3	ABSA BANK LIMITED	Matured	2018/3/19			2019/10/18	ZAM0004242160	35000000	8.3	ISDF	None							2018/10/19				Category2
								ZAM0004242160															2019/10/18
Negotiable Certificates Of Deposit	SBSNCD0X2020042028.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2020/04/20	ZAM0004242176	100000000	8.395	ISDF	None							2018/10/19				Category2
								ZAM0004242176															2019/04/18
								ZAM0004242176															2019/10/21
								ZAM0004242176															2020/04/20
Negotiable Certificates Of Deposit	ABPNCD0X2019042327.575	ABSA BANK LIMITED	Matured	2018/3/19			2019/04/23	ZAM0004242184	19000000	7.575	ISDF	None							2018/10/19				Category2
								ZAM0004242184															2019/04/23
Negotiable Certificates Of Deposit	SBSNCD0X2019021827.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/02/18	ZAM0004242200	2000000	7.2	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019062027.7500000	RAND MERCHANT BANK	Matured	2018/3/19			2019/06/20	ZAM0004242128	15000000	7.75	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0X2019121215.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/12/18	ZAM0004242051	2500000	8.625	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019042027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/04/20	ZAM0004242020	1000000	7.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019021827.2	ABSA BANK LIMITED	Matured	2018/3/19			2019/02/18	ZAM0004242061	3000000	7.2	ISDF	None							2018/10/19				Category2
								ZAM0004242061															2019/02/18
Negotiable Certificates Of Deposit	ABPNCD0X2019101928.3	ABSA BANK LIMITED	Matured	2018/3/19			2019/10/21	ZAM0004242442	15000000	8.3	ISDF	None							2018/10/19				Category2
								ZAM0004242442															2019/10/21
Negotiable Certificates Of Deposit	ABPNCD0X2019052027.625	ABSA BANK LIMITED	Matured	2018/3/19			2019/05/20	ZAM0004242087	4000000	7.625	ISDF	None							2018/10/19				Category2
								ZAM0004242087															2019/05/20
Negotiable Certificates Of Deposit	ABPNCD0X2019101728.3	ABSA BANK LIMITED	Matured	2018/3/19			2019/10/21	ZAM0004242103	3000000	8.3	ISDF	None							2018/10/19				Category2
								ZAM0004242103															2019/10/21
Promissory Notes	TLIPNX0X2019101811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/3/19			2019/10/18	ZAM0004242125	100000000			None							2018/10/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0X2019012478.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/01/18	ZAM0004242136	5000000	8.325	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2019101278.5	INVESTEC BANK LIMITED	Matured	2018/3/19			2019/10/19	ZAM0004242146	42000000	8.5	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2019101278.2750000	RAND MERCHANT BANK	Matured	2018/3/19			2019/10/19	ZAM0004242418	11000000	8.275	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2019042027.8	INVESTEC BANK LIMITED	Matured	2018/3/19			2019/04/20	ZAM0004242426	30000000	7.8	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019042027.575	NEDBANK CAPITAL	Matured	2018/3/19			2019/04/20	ZAM0004242459	15000000	7.575	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019121278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/19			2019/12/18	ZAM0004242152	11000000	8.225	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019121278.3	RAND MERCHANT BANK	Matured	2018/3/19			2019/12/18	ZAM0004242153	10000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019121278.3750000	RAND MERCHANT BANK	Matured	2018/3/19			2019/12/18	ZAM0004242447	2000000	8.375	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019101928.3	ABSA BANK LIMITED	Matured	2018/3/22			2019/10/22	ZAM0004242475	3500000	8.3	ISDF	None							2018/10/22				Category2
								ZAM0004242475															2019/10/22
Negotiable Certificates Of Deposit	SBIDNCD0X2019102278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/22			2019/10/22	ZAM0004242491	500000000	8.4	TERM	None							2018/10/22				Category2
Negotiable Certificates Of Deposit	SBKNCD0X2019102278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/3/22			2019/10/22	ZAM0004242507	5000000	8.825	TERM	None							2018/10/22				Category

																							2019/07/30	2019/07/30	
																							2019/10/30	2019/10/30	
																							2020/01/30	2020/01/30	
Negotiable Certificates Of Deposit	RANNCD0191000278,3000000	RAND MERCHANT BANK	Matured	2018/10/30	2019/10/30	ZAAM0043473	7,658														2018/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0191003278,45	INVESTEC BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAAM0043475	7,611														2018/10/30			Category2
Promissory Notes	TLDPNX0191001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	ZAAM0043479	7,383														2018/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0191003208,325	ABSA BANK LIMITED	Matured	2018/10/30	2019/10/30	ZAAM0043480	2000000		7.85	NDF	None										2018/10/30			Category2
						ZAAM0043481	2000000		8.325	IDEF	None										2018/10/30			Category2
						ZAAM0043515	2000000														2018/10/30			Category2
Promissory Notes	TLDPNX0190400251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/04/30	ZAAM0043507	20000000				None										2018/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0191100278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/11/30	ZAAM0043340	500000	6	7	TERM	None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0191100278,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAAM0043341	500000	6	7	TERM	None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0191103278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAAM0043342	800000	8	8	TERM	None										2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0191103278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30	2019/10/30	ZAAM0043343	14000000	8	8.35	TERM	None										2018/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0191012278,3000000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAAM0043360	4700000	8	8.325	TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0191012278,5000000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAAM0043361	0	8	8.325	TERM	None										2018/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191003130,6XXXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAAM0043364	100000	7.61		IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2018/10/31			Category2
						ZAAM0043365																	2019/10/31		
						ZAAM0043564		7.905															2019/01/31	2019/01/31	
						ZAAM0043564		7.905														2019/01/31	2019/04/30	2019/04/30	
						ZAAM0043564		7.606														2019/07/31	2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	ABPNCD0191031208,325	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAAM0043139	2000000	8.325		IDEF	None										2018/10/31			Category2
						ZAAM0043139																	2019/10/31		
Promissory Notes	TLDPNX0190400251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/04/30	ZAAM0043507	50000000				None										2018/10/31			Category1
Promissory Notes	TLDPNX0190412561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	ZAAM0043508	20000000				None										2018/10/31			Category1
Debentures	SRDEC0191001078,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/01	ZAAM0043614	400000000	6.48		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0191012,675,975	NEDBANK CAPITAL	Matured	2018/10/31	2019/11/01	ZAAM0043665	500000	6.675		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0190403077,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/04/30	ZAAM0043730	5600000	7.6		TERM	None										2018/10/31			Category2
Floating Rate Notes	ABPFRN0191003128,6XXXXXPLPL32500	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAAM0043638	2500000	8.05		IDCF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined				2018/10/31			Category2
						ZAAM0043639																	2019/10/31		
						ZAAM0043638		8.020														2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	SBSNCD0191202776,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/12/31	ZAAM0043506	19000000	6.7		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0191012278,325	NEDBANK CAPITAL	Matured	2018/10/31	2019/10/31	ZAAM0043663	3000000	8.325		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0191201278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/12/31	ZAAM0043372	0	8	7	TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0191205278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAAM0043734	110000000	8.325		11mth	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0191205278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31	2019/10/31	ZAAM0043735	50000000	8.375		11mth	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	SRDEC0191012278,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/10/31	ZAAM0043620	300000000	8.5	8.5	TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0191012278,375	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAAM0043548	10000000	8.375		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0191012278,4250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	ZAAM0043671	27500000	8.425		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0191202775,875	INVESTEC BANK LIMITED	Matured	2018/10/31	2018/12/27	ZAAM0043713	58000000	6.875		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0191012278,36	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAAM0043721	200000	8.36		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0191203278,6500000	RAND MERCHANT BANK	Matured	2018/10/31	2018/12/26	ZAAM0043558	19000000	6.65		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0191203278,9000000	RAND MERCHANT BANK	Matured	2018/10/31	2018/12/26	ZAAM0043559	19000000	6.9		TERM	None										2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0191203208,105	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	ZAAM0043508	7000000	6.725		IDCF	None										2018/10/31			Category2
						ZAAM0043509																	2018/12/05		
Negotiable Certificates Of Deposit	ABPNCD0191312806,725	ABSA BANK LIMITED	Matured	2018/10/31	2018/12/06	ZAAM0043747	27000000	6.725		IDEF	None										2018/10/31			Category2
						ZAAM0043748																	2018/11/06		
Treasury Bills	NATTBX0191010501	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	ZAAM0043747	1129967500000				None										2018/10/31			Category1
Negotiable Certificates Of Deposit	SBSNCD0191201278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAAM0043589	500000	8.325		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0191012278,375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/10/31	ZAAM0043887	500000	8.375		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0191012278,325	NEDBANK CAPITAL	Matured	2018/11/01	2019/10/31	ZAAM0043885	500000	8.325		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0191012278,3500000	RAND MERCHANT BANK	Matured	2018/11/01	2019/10/31	ZAAM0043909	500000	8.325		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0191012278,375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/10/31	ZAAM0043881	1400000	8.375		TERM	None										2018/11/01			Category2
Promissory Notes	TLDPNX0190500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/05/02	ZAAM0043562	10000000				None										2018/11/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0191031208,325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAAM0043500	500000	8.325		IDEF	None										2018/11/01			Category2
						ZAAM0043876																	2019/10/01		
Notes	TLDNOT0190001,6XXXXXPLB235,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/02/01	ZAAM0043653	2000000000	9.375		IDEF	None	ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle		Issuer Defined				2018/11/01			Category3
						ZAAM0043653																2019/02/01	2019/02/01		
Floating Rate Notes	ABFFRN0191101,5JB6XXXXPLPS,36000	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAAM0043678	1500000000	8.06		IDEF	None	ZAR-JIBAR6	PLUS-0.36-PRCT		None		Issuer Defined				2018/11/01			Category3
						ZAAM0043679																	2019/11/01		
						ZAAM0043679		8.06														2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	SBSNCD0200500428,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2020/05/04	ZAAM0043697	3608000	8.485		IDEF	None										2018/11/01			Category2
						ZAAM0043697																	2019/05/04		
						ZAAM0043697																	2019/11/01		
						ZAAM0043697																	2020/05/04		
Negotiable Certificates Of Deposit	ABPNCD0191101208,4	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAAM0043960	225000000	8.4		IDEF	None										2018/11/01			Category2
						ZAAM0043960																	2019/11/01		
Negotiable Certificates Of Deposit	ABPNCD0191101208,325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAAM0043961	17000000	8.325		IDEF	None										2018/11/01			Category2
						ZAAM0043961																	2019/11/01		
Negotiable Certificates Of Deposit	SBSNCD0191101278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAAM0043911	2628000000	8.4		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0191600277,75	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/06/03	ZAAM0043945	5000000	7.75		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0191301277,8	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/11/01	ZAAM0043418	3000000000	7.8		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0191101278,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAAM0043491	2320000000	8.45		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0191101278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01	2019/11/01	ZAAM0043492	1000000000	8.5		TERM	None										2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0191,9950207,4	ABSA BANK LIMITED	Matured	2018/11/01	2019/05/02	ZAAM0043500	190000	7.4		IDCF	None										2018/11/01			Category2
						ZAAM0043500																	2019/05/02		
Negotiable Certificates Of Deposit	ABPNCD0191201104,8L4	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/06	ZAAM0043600	250000000	8.4		IDEF	None										2018/11/02			Category2
						ZAAM0043180																	2019/11/04		
Negotiable Certificates Of Deposit	SBSNCD0191101278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02	2019/10/31	ZAAM0043424	4900000	8.325		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0191012278,375	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/10/31	ZAAM0043425	4000000	8.375		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0191104278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02	2019/11/02	ZAAM0043435	1200000	8.325		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0191104278,325	NEDBANK CAPITAL	Matured	2018/11/02	2019/11/02	ZAAM0043437	2000000	8.325		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0191600277,1	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/09/02	ZAAM0043424	2000000	8.1		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0191031208,325	ABSA BANK LIMITED	Matured	2018/11/02	2019/10/31	ZAAM0043394	4900000	8.325		IDEF	None										2018/11/02			Category2
						ZAAM0043394																	2019/10/31		
Negotiable Certificates Of Deposit	ABPNCD0191104208,475	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAAM0043400	1071000000	8.475		IDEF	None										2018/11/02			Category2
						ZAAM0043400																	2019/11/04		
Negotiable Certificates Of Deposit	ABPNCD0191101208,3	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/01	ZAAM0043240	8000000	8.3		IDEF	None										2018/11/02			Category2
						ZAAM0043240																	2019/11/01		
Floating Rate Notes	ABFFRN0191104,5JD3XXXXPLPS,90000	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	ZAAM0043675	1027000000	7.74		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2018/11/02			Category3
						ZAAM0043675																	2019/11/04		
						ZAAM0043675		8.05														2019/02/04	2019/02/04		
						ZAAM0043675		7.74														2019/05/04	2019/05/04		
						ZAAM0043675		7.74														2019/08/02	2019/08/02		
Negotiable Certificates Of Deposit	RANNCD0191012278,3500000	RAND MERCHANT BANK	Matured	2018/11/02	2019/12/31	ZAAM0043586	2500000	8.325		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0191012278,325	NEDBANK CAPITAL	Matured	2018/11/02	2019/12/31	ZAAM0043434	2500000	8.325		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0191101278,375	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/01	ZAAM0043417	5000000	8.375		TERM	None										2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD0191203277,2500000	RAND MERCHANT BANK	Matured	2018/11/05	2019/11/05	ZAAM0043583	5000000	8.275		TERM	None										2018/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0191012278,4250000	RAND MERCHANT BANK	Matured	2018/11/05	2019/11/05	ZAAM0043584	5000000	8.425		TERM	None										2018/11/05			Category2
Promissory Notes	TLDPNX0190001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05	2019/11/05	ZAAM0043586	10000000				None										2018/11/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0191105278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05	2019/10/31	ZAAM0043414	2000000	8.325		TERM	None										2018/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0191105278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05	2019/10/31	ZAAM0043415	2000000	8.375		TERM	None										2018/11/05			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0191,900501	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05	2019/11/05	ZAAM0043431	20000000	7.63		TERM	None										2018/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0191105208,325	ABSA BANK LIMITED	Matured	2018/11/05	2019/11/05	ZAAM0043435	200000	8.325		IDEF	None										2018/11/05			Category2
						ZAAM0043435																	2019/11/05		
Negotiable Certificates Of Deposit	ABPNCD0191905037,4	ABSA BANK LIMITED	Matured	2018/11/05	2019/05/06	ZAAM0043530	500000	7.6		IDCF	None										2018/11/05			Category2
						ZAAM0043530																	2019/05/06		
Commercial Paper Bills: Capital Project Bills	ESKCP0191,900501	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06	2019/11/06	ZAAM0043531	2500000				None										2018/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0191106208,3	ABSA BANK LIMITED	Matured	2018/11/06	2019/11/06	ZAAM0043447	1000000	8.3		IDEF	None										2018/11/06			Category2
						ZAAM0043447																	2019/11/06		
Negotiable Certificates Of Deposit	RANNCD0191002676,8750000	RAND MERCHANT BANK	Matured	2018/11/06	2019/02/06	ZAAM0043439	1000000	6.875		TERM	None										2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0191106278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06	2019/11/06	ZAAM0043455	8000000	8.3		11mth	None										2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0191106278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06	2019/11/06	ZAAM0043456	1000000	8.4	8	11mth	None										2018/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0191104278,3	NEDBANK CAPITAL	Matured	2018/11/06	2019/11/06	ZAAM0043465	1000000	8.3	8	11mth	None										2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0191200277,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06	2019/06/06	ZAAM0043471	400000	7.625		TERM	None										2018/11/06			Category2
Promissory Notes	TLDPNX0191001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06	2019/11/06	ZAAM0043521	20000000				None										2018/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0191106208,3	ABSA BANK LIMITED	Matured	2018/11/06	2019/11/06	ZAAM0043547	4000000	8.3		IDEF	None										2018/11/06			Category2
						ZAAM0043547																	2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0190906207,4	ABSA BANK LIMITED	Matured	2018/11/06	2019/05/06	ZAAM0043654	120000000	7.6		IDEF	None										2018/11/06			Category2
						ZAAM0043654																	2019/05/06		
Floating Rate Notes	ABFFRN0191206,5JD3XXXXPLPS,92500	ABSA BANK LIMITED	Matured	2018/11/06	2019/12/06	ZAAM0043448	6610000000	7.72		IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2018/11/06			Category3
						ZAAM0043448																	2019/12/06		
						ZAAM0043448		8.075														2018/12/06	2018/12/06		
						ZAAM0043448		8.075														2019/03/06	2019/03/06		
						ZAAM0043448		7.720														2019/06/06	2019/06/06		
						ZAAM0043448		7.720														2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	RANNCD0191106278,9000000	RAND MERCHANT BANK	Matured	2018/11/06	2019/11/06	ZAAM0043422	0	8	7	TERM	None										2018/11/06			Category2
Promissory Notes	TLDPNX0190001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06	2019/11/06	ZAAM0043505	50000000				None										2018/11/06			Category1
Treasury Bills	NATTBX0191011061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07	2019/11/06	ZAAM0043408	1210000000				None										2018/11/07			Category1
Negotiable Certificates Of Deposit	IPNNCD0191106278,40	INVESTEC BANK LIMITED	Matured	2018/11/07	2019/11/06	ZAAM0043452	11995169	8.4		TERM	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0191,0127278,3	NEDBANK CAPITAL	Matured	2018/11/07	2019/11/07	ZAAM0043461	1830000000	8.3	8	11mth	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0191203278,6500000	RAND MERCHANT BANK	Matured	2018/11/07	2019/12/31	ZAAM0043462	1000000000	8.65	8	11mth	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	SRDEC0191011478,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07	2019/05/07	ZAAM0043640	300000000	8.5	8.5	TERM	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0190403077,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07	2019/05/07	ZAAM0043687	200000	7.6	7.6	TERM	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0191011278,45	INVESTEC BANK LIMITED	Matured	2018/11/07	2019/11/07	ZAAM0043696	25100000	8.45	8.45	TERM	None										2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0191101278,325	INVESTEC BANK LIMITED	Matured	2018/11/07	2019/11/07	ZAAM0043711	5000000	8.325		TERM	None										2018/11/07			Category2
Promissory Notes	TLDPNX0190001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07	2019/05/07	ZAAM0043732	5000000				None										2018/11/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0190907207,8	ABSA BANK LIMITED	Matured	2018/11/07	2019/05/07	ZAAM0043604	200000000	7.6		IDEF	None										2018/11/07			Category2
						ZAAM0043604																	2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0191107208,3	ABSA BANK LIMITED	Matured	2018/11/08	2019/11/08	ZAAM0043465	10000000	8.3		IDEF	None										2018/11/08			Category2
						ZAAM0043465																	2019/11/08		
Promissory Notes	TLDPNX0190500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08	2019/05/08	ZAAM0043737	50000000				None										2018/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0191,900181	ESKOM HOLDINGS SOC LTD	Matured	2018/11/09	2019/02/11	ZAAM0043605	50000000				None										2018/11/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0191111078,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09	2019/11/09	ZAAM0043573	4000000	8.25		TERM	None										2018/11/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191111,9JB6XXXXPLPS,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09	2019/11/09	ZAAM0043940	1010000000	7.75		IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2018/11/09			Category3
						ZAAM0043940																	2019/11/09		
						ZAAM0043940		8.075														2019/02/10	2019/02/10		
						ZAAM0043940		8.075														2019/05/10	2019/05/10		
						ZAAM0043940		8.075														2019/08/10	2019/08/10		
						ZAAM0043940		7.750														2019/11/10	2019/11/10		
Negotiable Certificates Of Deposit	IPNNCD0191112278,30	INVESTEC BANK LIMITED	Matured	2018/11/19	2019/11/18	ZAAM0043639	0	8.3	7	TERM	None										2018/11/19			Category2
Negotiable Certificates Of Deposit	RANNCD0191,9961427,7750000	RA

Negotiable Certificates Of Deposit	ABPNCD0201911212B,25	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00343419	30000000	8.25	ISDF	None								2018/11/21			Category2
							ZAAI00343419														2019/11/21		
Negotiable Certificates Of Deposit	ABPNCD0201911212B,85	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00343427	15000000	6.85	ISDF	None								2018/11/21			Category2
							ZAAI00343427														2019/11/21		
Debentures	SRBDEB0201911128215,450	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21		2019/11/28	ZAAI00343277	434000000	8.46	TERM	None								2018/11/21			Category2
Floating Rate Notes	ABFFRN0201911213UJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00343484	235000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/11/21			Category3
							ZAAI00343484														2019/11/21		
							ZAAI00343484		6											2019/02/21	2019/02/21		
							ZAAI00343484		8.006											2019/05/21	2019/05/21		
							ZAAI00343484		7.683											2019/08/21	2019/08/21		
Treasury Bills	NATTBX0201911201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21		2019/11/21	ZAAI00343500	9675000000			None								2018/11/21			Category1
Promissory Notes	TLDPNX0201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/05/22	ZAAI00343476	2500000000			None								2018/11/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0201902127T,05	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/02/21	ZAAI00343510	10000000	7.05	TERM	None								2018/11/21			Category2
Promissory Notes	IPNPNX0201911202TS,35	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/22	ZAAI00343302	12000000?8	7.95	TERM	None								2018/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911222TS,375	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/11/22	ZAAI00343559	131000000	8.375	TERM	None								2018/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905227,65	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/05/22	ZAAI00343631	10000000	7.65	TERM	None								2018/11/22			Category2
Treasury Bills	NATTBX0201911221	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/22		2019/11/22	ZAAI00343651	5000000000			None								2018/11/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911223JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00343583	27000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/22			Category3
							ZAAI00343583														2019/11/22		
							ZAAI00343583		7.99											2019/02/22	2019/02/22		
							ZAAI00343583		7.895											2019/05/22	2019/05/22		
							ZAAI00343583		7.620											2019/08/22	2019/08/22		
Promissory Notes	TLDPNX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/04/23	ZAAI00343647	10000000			None								2018/11/22			Category1
Negotiable Certificates Of Deposit	SBBNCD0201911222TS,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00343667	8000000	8.225	TERM	None								2018/11/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911223JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00343617	1800000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2018/11/22			Category3
							ZAAI00343617														2019/11/22		
							ZAAI00343617		8.05											2019/02/22	2019/02/22		
							ZAAI00343617		8.125											2019/05/22	2019/05/22		
							ZAAI00343617		7.720											2019/08/22	2019/08/22		
Negotiable Certificates Of Deposit	RANNCD0201905227,6000000	RAND MERCHANT BANK	Matured	2018/11/22		2019/05/22	ZAAI00343575	21000000	7.2	TERM	None								2018/11/22			Category2
Floating Rate Notes	ABFFRN0201911223UJ03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/23	ZAAI00343740	7380000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343740														2019/11/23		
							ZAAI00343740		8.075											2019/02/23	2019/02/23		
							ZAAI00343740		8.085											2019/05/23	2019/05/23		
							ZAAI00343740		7.75											2019/08/23	2019/08/23		
Negotiable Certificates Of Deposit	IPNNCD0201905427T,7	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/24	ZAAI00343840	20000000	7.3	TERM	None								2018/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911222TS,35	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/11/23	ZAAI00343682	10000000	8.35	TERM	None								2018/11/23			Category2
Promissory Notes	SBBPNX0201911223T,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	ZAAI00343815	10000000	7.6	TERM	None								2018/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905227,65	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/23	ZAAI00343641	10000000	7.65	TERM	None								2018/11/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005293SPRMXXXMRP2,2	INVESTEC BANK LIMITED	Matured	2018/11/23		2020/05/29	ZAAI00343708	250000000	5.05	ISDF	None	ZAR-PRIME	MINUS-2.2-PRCT		None		Ad Hoc		2018/11/23			Category2
							ZAAI00343708														2018/12/31		
							ZAAI00343708														2019/03/29		
							ZAAI00343708														2019/02/28		
							ZAAI00343708														2019/03/29		
							ZAAI00343708														2019/04/30		
							ZAAI00343708														2019/05/29		
							ZAAI00343708														2019/06/28		
							ZAAI00343708														2019/07/29		
							ZAAI00343708														2019/08/29		
							ZAAI00343708														2019/09/30		
							ZAAI00343708														2019/10/29		
							ZAAI00343708														2019/11/29		
							ZAAI00343708														2019/12/30		
							ZAAI00343708														2020/03/30		
							ZAAI00343708														2020/04/30		
							ZAAI00343708														2020/05/29		
							ZAAI00343708		7.8											2018/01/16			
							ZAAI00343708		7.8											2018/10/09			
							ZAAI00343708		7.8											2018/11/12			
							ZAAI00343708		7.8											2019/10/11			
							ZAAI00343708		7.8											2019/10/14			
							ZAAI00343708		7.8											2019/10/15			
							ZAAI00343708		7.8											2019/10/17			
							ZAAI00343708		7.8											2019/10/22			
							ZAAI00343708		7.8											2019/10/23			
							ZAAI00343708		7.8											2019/10/24			
							ZAAI00343708		7.8											2019/10/25			
							ZAAI00343708		7.8											2019/10/28			
							ZAAI00343708		7.8											2019/11/01			
							ZAAI00343708		7.8											2019/11/05			
							ZAAI00343708		7.8											2019/11/07			
							ZAAI00343708		7.8											2019/11/08			
							ZAAI00343708		7.8											2019/11/11			
							ZAAI00343708		7.8											2019/11/12			
							ZAAI00343708		7.8											2019/11/13			
							ZAAI00343708		7.8											2019/11/14			
							ZAAI00343708		7.8											2019/11/18			
							ZAAI00343708		7.8											2019/11/19			
							ZAAI00343708		7.8											2019/11/20			
							ZAAI00343708		7.8											2019/11/21			
							ZAAI00343708		7.8											2019/11/25			
							ZAAI00343708		7.8											2019/11/26			
							ZAAI00343708		7.8											2019/11/27			
							ZAAI00343708		7.8											2019/11/28			
							ZAAI00343708		7.8											2019/12/02			
							ZAAI00343708		7.8											2019/12/03			
							ZAAI00343708		7.8											2019/12/04			
							ZAAI00343708		7.8											2019/12/05			
							ZAAI00343708		7.8											2019/12/06			
							ZAAI00343708		7.8											2019/12/09			
							ZAAI00343708		7.8											2019/12/10			
							ZAAI00343708		7.8											2019/12/11			
							ZAAI00343708		7.8											2019/12/17			
							ZAAI00343708		7.8											2019/12/18			
							ZAAI00343708		7.8											2019/12/20			
							ZAAI00343708		7.8											2019/12/23			
							ZAAI00343708		7.8											2019/12/24			
							ZAAI00343708		7.8											2019/12/31			
							ZAAI00343708		7.8											2019/12/30			
							ZAAI00343708		7.8											2020/01/02			
							ZAAI00343708		7.8											2020/01/03			
							ZAAI00343708		7.8											2020/01/06			
							ZAAI00343708		7.8											2020/01/07			
							ZAAI00343708		7.8											2020/01/08			
							ZAAI00343708		7.8											2020/01/09			
							ZAAI00343708		7.8											2020/01/10			
							ZAAI00343708		7.8											2020/01/14			
							ZAAI00343708		7.8											2020/01/15			
							ZAAI00343708		7.8											2020/01/16			
							ZAAI00343708		7.55											2020/01/17			
							ZAAI00343708		7.55											2020/01/21			
							ZAAI00343708		7.55											2020/01/22			
							ZAAI00343708		7.55											2020/01/23			
							ZAAI00343708		7.55											2020/01/24			
							ZAAI00343708		7.55											2020/01/27			
							ZAAI00343708		7.55											2020/01/28			
							ZAAI00343708		7.55											2020/01/30			
							ZAAI00343708		7.55											2020/01/31			
							ZAAI00343708		7.55											2020/02/03			
							ZAAI00343708		7.55											2020/02/04			
							ZAAI00343708		7.55											2020/02/05			
							ZAAI00343708		7.55											2020/02/06			
							ZAAI00343708		7.55											2020/02/07			
							ZAAI00343708		7.55											2020/02/08			
							ZAAI00343708		7.55											2020/02/10			
							ZAAI00343708		7.55											2020/02/11			
							ZAAI00343708		7.55											2020/02/12			
							ZAAI00343708		7.55											2020/02/13			
							ZAAI00343708		7.55											2020/02/14			
							ZAAI00343708		7.55											2020/02/17			
							ZAAI00343708		7.55											2020/02/18			
							ZAAI00343708		7.55											2020/02/19			
							ZAAI00343708		7.55											2020/02/20			
							ZAAI00343708		7.55											2020/02/21			
							ZAAI00343708		7.55											2020/02/24			
							ZAAI00343708		7.55											2020/02/25			
							ZAAI00343708		7.55											2020/02/26			
							ZAAI00343708		7.55											2020/02/27			
							ZAAI00343708		7.55											2020/02/28			
							ZAAI00343708		7.55											2020/03/02			
							ZAAI00343708		7.55											2020/03/03			
							ZAAI00343708		7.55											2020/03/04			
							ZAAI00343708		7.55											2020/03/05			
							ZAAI00343708		7.55											2020/03/06			
							ZAAI00343708		7.55											2020/03/09			
							ZAAI00343708		7.55											2020/03/10			
							ZAAI00343708		7.55											2020/03/11			
							ZAAI00343708		7.55											2020/03/12			
							ZAAI00343708		7.55											2020/03/13			
							ZAAI00343708		7.55											2020/03/16			
							ZAAI00343708		7.55											2020/03/17			
							ZAAI00343708		7.55											2020/03/18			
							ZAAI00343708		6.55											2020/03/23			
							ZAAI00343708		6.55											2020/03/24			
							ZAAI00343708		6.55											2020/03/25			
							ZAAI00343708		6.55											2020/03/31			
							ZAAI00343708		6.55											2020/04/01			
							ZAAI00343708		6.55											2020/04/06			
							ZAAI00343708		6.55											2020/04/07			
							ZAAI00343708		6.55											2020/04/08			
							ZAAI00343708		6.55											2020/04/09			
							ZAAI00343708		6.55											2020/04/14			
							ZAAI00343708		5.55											2020/04/15			
							ZAAI00343708		5.55											2020/04/16			
							ZAAI00343708		5.55											2020/04/20			
							ZAAI00343708		5.55											2020/04/21			
							ZAAI00343708		5.55											2020/04/22			
							ZAAI00343708		5.55											2020/04/24			
							ZAAI00343708		5.55											2020/04/28			
							ZAAI00343708		5.55											2020/04/29			
							ZAAI00343708		5.55											2020/04/30			
							ZAAI00343708		5.55											2020/05/04			
							ZAAI00343708		5.55											2020/05/05			
							ZAAI00343708		5.55											2020/05/06			
							ZAAI00343708		5.55											2020/05/07			
							ZAAI00343708		5.55											2020/05/08			
							ZAAI00343708		5.55											2020/05/11			
							ZAAI00343708		5.55											2020/05/13			
							ZAAI00343708		5.55											2020/05/14			
							ZAAI00343708		5.55											2020/05/18			
							ZAAI00343708		5.55											2020/05/19			
							ZAAI00343708		5.55											2020/05/20			
							ZAAI00343708		5.05											2020/05/21			
							ZAAI00343708		5.05											2020/05/22			
							ZAAI00343708		5.05											2020/05/27			
Floating Rate Notes	RANFRN0201911223JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/23		2019/11/23	ZAAI00343807	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343807														2019/11/23		
							ZAAI00343807		7.98											2019/02/23	2019/02/23		
							ZAAI00343807		7.958											2019/05/23	2019/05/23		
							ZAAI00343807		7.673											2019/08/23	2019/08/23		
Negotiable Certificates Of Deposit	SBKNCD0201905227,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/05/23	ZAAI00343665	5000000	7.675	TERM	None								2018/11/23			Category2
Notes	TLDNOT0201905223JU03XXXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/02/23	ZAAI00343655	482000000	9.575	ISDF	None	ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined		2018/11/23			Category3
							ZAAI00343655													2019/02/22	2019/02/22		
Floating Rate Notes	ABFFRN0201911253UJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/25	ZAAI00343799	240000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343799														2019/11/25		
							ZAAI00343799		7.96											2019/02/25	2019/02/25		
							ZAAI00343799		7.91											2019/05/25	2019/05/25		
							ZAAI00343799		7.61											2019/08/25	2019/08/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912193UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/12/18	ZAAI00343757	625000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343757														2019/12/18		
							ZAAI00343757		8.1											2018/12/18	2018/12/18		
							ZAAI00343757		8											2019/03/18	2019/03/18		
							ZAAI00343757													2019/06/18	2019/06/18		
							ZAAI00343757		7.758											2019/09/18	2019/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911253UJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	ZAAI00343823	8000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343823														2019/11/23		
							ZAAI00343823		7.98											2019/02/23	2019/02/23		
							ZAAI00343823		7.943											2019/05/23	2019/05/23		
							ZAAI00343823		7.617											2019/08/23	2019/08/23		
Promissory Notes	TLDPNX0201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/05/24	ZAAI00343724	50000000			None								2018/11/23			Category1
Promissory Notes	TLDPNX0201911231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/23	ZAAI00343730	50000000			None								2018/11/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0201911222TS,1	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/11/23	ZAAI00343716	8000000	8.1	TERM	None								2018/11/23			Category2
Negotiable Certificates Of Deposit	SBBNCD0201911223TS,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	ZAAI00343674	10000000	8.3	TERM	None								2018/11/23			Category2
Negotiable Certificates Of Deposit	SBBNCD0201911223TS,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	ZAAI00343773	60000000	8.125	TERM	None								2018/11/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911223JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	ZAAI00343751	1750000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/11/23			Category3
							ZAAI00343751														2019/11/23		
							ZAAI00343751		8.025											2019/02/23	2019/02/23		
							ZAAI00343751		7.995											2019/05/23	2019/05/23		
							ZAAI00343751		7.745											2019/08/23	2019/08/23		
Negotiable Certificates Of Deposit	IPNNCD0201912027T,4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAAI00343862	200000000	8.4	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201901027B,850000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/02	ZAAI00343864	19000000	6.850	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201912027B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAAI00343722	2770000000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201907027,8000000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/02	ZAAI00343730	305000000	7.82	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905127T,75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/05/12	ZAAI00343813	500000000	7.75	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	SBBNCD0201912037B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAAI00343748	200000000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201907027,700000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/02	ZAAI00343756	100000000	7.7	TERM	None								2018/12/03			Category2
Debentures	SOLNCD1201903043U03XXXXPL0100,	SOUTH AFRICAN EXPORT LTD	Matured	2018/12/03		2019/03/04	ZAAI00343771	200000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2018/12/03			Category3
							ZAAI00343771													2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	SBBNCD0201901027B,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/01/02	ZAAI00343788	19000000	6.875	TERM	None								2018/12/03			Category2
Promissory Notes	TLDPNX0201912031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/12/03	ZAAI00343847	50000000			None								2018/12/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912032B,275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAAI00343785	2100000000	8.275	ISDF	None								2018/12/03			Category2
							ZAAI00343785														2019/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201905127,675	ABSA BANK LIMITED	Matured	2018/12/03		2019/05/12	ZAAI00343765	150000000	7.675	ISDF	None								2018/12/03			Category2
							ZAAI00343765														2019/05/12		
Promissory Notes	TLDPNX0201901071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/01/07	ZAAI00343781	100000000			None								2018/12/03			Category1
Promissory Notes	TLDPNX0201906031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZAAI00343789	100000000			None								2018/12/03			Category1
Negotiable Certificates Of Deposit	IPNNCD0201912027B,325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAAI00343799	160000000	8.325	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201901026B,85	ABSA BANK LIMITED	Matured

									ZAM00417912											2018/12/04	
									ZAM00417912	7.95									2019/03/06	2019/03/04	
									ZAM00417912	7.958									2019/06/06	2019/06/04	
									ZAM00417912	7.958									2019/06/06	2019/06/04	
Negotiable Certificates Of Deposit	SBSNCD0201912005273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2018/12/06	ZAM00436025	25000000	8.275	TERM None									2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000503JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2020/06/05	ZAM00438126	3000000	7.32	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/12/05			Category3
						ZAM00438126														2020/06/05	
						ZAM00438126		7.973											2019/03/05	2019/03/05	
						ZAM00438126		7.933											2019/05/05	2019/05/05	
						ZAM00438126		7.933											2019/05/05	2019/05/05	
						ZAM00438126		7.933											2019/05/05	2019/05/05	
						ZAM00438126		7.311											2020/03/05	2020/03/05	
Debentures	SRBDEB2018112278.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05	2018/12/05	ZAM00436068	25000000	6.75	TERM None									2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909005777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/06/05	ZAM00437995	11000000	7.65	TERM None									2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112005JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/11/05	ZAM00437995	250000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2018/12/05			Category3
						ZAM00437995														2019/11/05	
						ZAM00437995		8.075											2019/03/05	2019/03/05	
						ZAM00437995		8.033											2019/06/05	2019/06/05	
						ZAM00437995		7.733											2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191205SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM00438092	1000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/12/05			Category3
						ZAM00438092														2019/12/05	
						ZAM00438092		7.95											2019/03/05	2019/03/05	
						ZAM00438092		7.958											2019/06/05	2019/06/05	
						ZAM00438092		7.608											2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	RANNCD0201912006779.2750000	RAND MERCHANT BANK	Matured	2018/12/05	2019/12/05	ZAM00438118	1000000	8.275	TERM None									2018/12/05			Category2
Treasury Bills	NATTBX0201812041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05	2019/01/02	ZAM00437931	917000000	None										2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0201812055B.2	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	ZAM00438100	1000000000	8.2	ISDF None									2018/12/05			Category2
						ZAM00438100														2019/03/05	
						ZAM00438100														2019/06/05	
						ZAM00438100														2019/09/05	
						ZAM00438100														2019/12/05	
Negotiable Certificates Of Deposit	NBKNCD0201912052TB.275	NEDBANK CAPITAL	Matured	2018/12/05	2019/12/05	ZAM00438019	1000000	8.275	TERM None									2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912005TB.45	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	ZAM00438134	8000000	8.45	TERM None									2018/12/05			Category2
Debentures	SRBDEB2018112015.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05	2018/12/05	ZAM00438076	234000000	6.74	TERM None									2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909005777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/06/05	ZAM00438029	20000000	7.65	TERM None									2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912005TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM00438059	1000000	8.275	TERM None									2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191205JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM00438025	300000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2018/12/05			Category3
						ZAM00438025														2019/12/05	
						ZAM00438025		8.075											2019/03/06	2019/03/06	
						ZAM00438025		7.993											2019/06/06	2019/06/06	
						ZAM00438025		7.725											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201912032B.275	ABSA BANK LIMITED	Matured	2018/12/06	2019/12/06	ZAM00438181	15000000	8.275	ISDF None									2018/12/06			Category2
						ZAM00438181														2019/12/06	
Negotiable Certificates Of Deposit	RANNCD0201912006779.2750000	RAND MERCHANT BANK	Matured	2018/12/06	2019/12/06	ZAM00438183	10000000	8.275	TERM None									2018/12/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201912005TB.275	NEDBANK CAPITAL	Matured	2018/12/06	2019/12/06	ZAM00438041		8.275	TERM None									2018/12/06			Category2
Promissory Notes	PHYPNX0201903071	PHARMACARE LIMITED	Matured	2018/12/06	2019/03/07	ZAM00437796	400000000		None									2018/12/06			Category1
Negotiable Certificates Of Deposit	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06	2019/06/06	ZAM00437811	1000000000		None									2018/12/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912005TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438075	1000000	8.275	TERM None									2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191206SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438023	1000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/12/06			Category3
						ZAM00438023														2019/12/06	
						ZAM00438023		7.95											2019/03/06	2019/03/06	
						ZAM00438023		7.861											2019/06/06	2019/06/06	
						ZAM00438023		7.608											2019/09/06	2019/09/06	
Promissory Notes	PHYPNX0201906061	PHARMACARE LIMITED	Matured	2018/12/06	2019/06/06	ZAM00438209	400000000		None									2018/12/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912062TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438027	1000000	8.275	TERM None									2018/12/06			Category2
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07	2019/06/06	ZAM00438548	500000000		None									2018/12/07			Category1
Negotiable Certificates Of Deposit	IPHNCD0201903037.15	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/03/07	ZAM00438381	5000000	7.15	TERM None									2018/12/07			Category2
Promissory Notes	IPHPNX0201912062TB.35	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/07	ZAM00438431	10000000	8.35	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912057TB.5	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/07	ZAM00438447	20000000	8.5	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201909017.675	NEDBANK CAPITAL	Matured	2018/12/07	2019/09/07	ZAM00438124	50000000	7.675	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912050B.5	ABSA BANK LIMITED	Matured	2018/12/07	2019/12/07	ZAM00438332	710000000	8.5	ISDF None									2018/12/07			Category2
						ZAM00438332														2019/12/07	
Negotiable Certificates Of Deposit	RANNCD0201912006779.3000000	RAND MERCHANT BANK	Matured	2018/12/07	2019/12/07	ZAM00438316	31000000	8.3	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912006779.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/07	ZAM00438290	31000000	8.3	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912062TB.45	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/07	ZAM00438399	15000000	8.45	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201903037.15	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/03/07	ZAM00438489	20000000	7.15	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201912057TB.5	NEDBANK CAPITAL	Matured	2018/12/07	2019/12/07	ZAM00438445	30000000	8.5	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07	2019/06/06	ZAM00438520	500000000		None									2018/12/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201903072.675	ABSA BANK LIMITED	Matured	2018/12/07	2019/03/07	ZAM00438444	480000000	7.675	ISDF None									2018/12/07			Category2
						ZAM00438464														2019/03/07	
Floating Rate Notes	ABFFRN0201912009JU03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/12/07	2019/12/08	ZAM00438449	250000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/12/07			Category3
						ZAM00438449														2019/12/08	
						ZAM00438449		8.05											2019/03/07	2019/03/07	
						ZAM00438449		7.958											2019/06/07	2019/06/07	
						ZAM00438449		7.708											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	SBSNCD0201903072.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/03/07	ZAM00438498	43000000	7.05	TERM None									2018/12/07			Category2
Floating Rate Notes	RAMFRN0201911006JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/12/07	2019/12/08	ZAM00438415	0	7.71	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/12/07			Category3
						ZAM00438415														2019/12/07	
						ZAM00438415		8.59											2019/03/07	2019/03/07	
						ZAM00438415		7.958											2019/06/07	2019/06/07	
						ZAM00438415		7.708											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	SBSNCD0201912052TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/06	ZAM00438340	31000000	8.3	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912057TB.35	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/07	ZAM00438373	24000000	8.35	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909017.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/09/07	ZAM00438324	9000000	7.675	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201912057TB.5	NEDBANK CAPITAL	Matured	2018/12/07	2019/12/07	ZAM00438472		8.5	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201912057TB.5	NEDBANK CAPITAL	Matured	2018/12/07	2019/12/07	ZAM00438472	40000000	8.5	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912062TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/07	ZAM00438520	130000000	8.425	TERM None									2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903067.8	ABSA BANK LIMITED	Matured	2018/12/07	2019/07/08	ZAM00438357	1000000000	7.8	ISDF None									2018/12/07			Category2
						ZAM00438357														2019/07/08	
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10	2019/06/11	ZAM00438586	500000000		None									2018/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912102TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/12/10	ZAM00438571	24000000	8.3	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912102TB.3	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438624	20000000	8.3	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201912127B.3000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAM00438654	2000000	8.3	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201912127B.3000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAM00438647	12000000	8.3	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201912102TB.3	NEDBANK CAPITAL	Matured	2018/12/10	2019/12/10	ZAM00438613	180000000	8.3	TERM None									2018/12/10			Category2
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10	2019/06/10	ZAM00438621	325000000		None									2018/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0201909017.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/09/10	ZAM00438605	40000000	7.675	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912102B.2	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438605	180000000	8.2	ISDF None									2018/12/10			Category2
						ZAM00438605														2019/03/11	
						ZAM00438605														2019/06/10	
						ZAM00438605														2019/09/10	
						ZAM00438605														2019/12/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD0191212103JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438563	0	7.71	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/12/10			Category3
						ZAM00438563														2019/12/10	
						ZAM00438563		8.56											2019/03/11	2019/03/11	
						ZAM00438563		7.958											2019/06/10	2019/06/10	
						ZAM00438563		7.708											2019/09/10	2019/09/10	
Negotiable Certificates Of Deposit	IPHNCD0201912102TB.35	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438704	20000000	8.35	TERM None									2018/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912108B.3	ABSA BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438539	1300000000	8.3	ISDF None									2018/12/10			Category2
						ZAM00438539														2019/12/10	
Negotiable Certificates Of Deposit	IPHNCD0201912107B.475	INVESTEC BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438779	300000000	8.475	TERM None									2018/12/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107B.35	INVESTEC BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438670	500000000	8.35	TERM None									2018/12/11			Category2
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/06/11	ZAM00438678	500000000		None									2018/12/11			Category1
Floating Rate Notes	ABFFRN0201912113JU03XXXXPLB0500	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438738	500000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2018/12/11			Category3
						ZAM00438738														2019/12/11	
						ZAM00438738		7.875											2019/03/11	2019/03/11	
						ZAM00438738		7.883											2019/06/11	2019/06/11	
						ZAM00438738		7.633											2019/09/11	2019/09/11	
Notes	PHYNOT42019061B3JU03XXXXPLB120.	PHARMACARE LIMITED	Matured	2018/12/11	2019/06/11	ZAM00435015	100000000	8.35	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2018/12/11			Category3
						ZAM00435015														2019/06/11	
						ZAM00435015		8.39											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	ABPNCD0201912112B.45	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438761	1045000000	8.45	ISDF None									2018/12/11			Category2
						ZAM00438761														2019/12/11	
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/11/11	ZAM00438860	500000000		None									2018/12/11			Category1
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/08/12	ZAM00438888	500000000		None									2018/12/11			Category1
Floating Rate Notes	ABFFRN0201912113JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438779	200000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/12/11			Category3
						ZAM00438779														2019/12/11	
						ZAM00438779		7.95											2019/03/11	2019/03/11	
						ZAM00438779		7.958											2019/06/11	2019/06/11	
						ZAM00438779		7.608											2019/09/11	2019/09/11	
Floating Rate Notes	ABFFRN0201912113JU03XXXXPLB0500	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438712	100000000	7.66	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2018/12/11			Category3
						ZAM00438712														2019/12/11	
						ZAM00438712		8											2019/03/11	2019/03/11	
						ZAM00438712		7.908											2019/06/11	2019/06/11	
						ZAM00438712		7.658											2019/09/11	2019/09/11	
Floating Rate Notes	SOLFRN0201903123JU03XXXXPLB115.	SOUTHCHESTER (IRF) LTD	Matured	2018/12/11	2019/03/12	ZAM00438746	857000000	8.3	ISDF None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined			2018/12/11			Category3
						ZAM00438746														2019/12/12	2019/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000613JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11	2020/06/11	ZAM00438787	2000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2018/12/11			Category3
						ZAM00438787														2020/06/11	
						ZAM00438787		7.875											2019/03/11	2019/03/11	
						ZAM00438787		7.883											2019/06/11	2019/06/11	
						ZAM00438787		7.625											2019/09/11	2019/09/11	
						ZAM00438787		7.625											2019/12/11	2019/12/11	
Floating Rate Notes	SBFFRN0201912120JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2018/12/11	2019/12/12	ZAM00438803	150000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined			2018/12/11			Category3
						ZAM00438803														2019/12/12	
						ZAM00438803		8.1											2019/03/11	2019/03/11	
						ZAM00438803		8.006											2019/06/11	2019/06/11	
						ZAM00438803		7.756											2019/09/11	2019/09/11	
Negotiable Certificates Of Deposit	IPHNCD0201912172B.48	INVESTEC BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438753	23000000	8.48	TERM None									2018/12/11			Category2
Negotiable Certificates Of Deposit	SASNCD0201909017.675	SASFIN BANK LTD	Matured	2018/12/11	2019/09/11	ZAM00438811	30000000	7.675	TERM None									2018/12/11			Category2
Debentures	SRBDEB2018112178.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/11	2018/12/11	ZAM00438977	80000000	6.74	TERM None									2018/12/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912172B.35	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438930	1000000	8.35	TERM None									2018/12/12			Category2
Floating Rate Notes	ABFFRN0201912123JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00439017	140000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/12/12			Category3
						ZAM00439017														2019/12/12	
						ZAM00439017		7.95											2019/03/12	2019/03/12	
						ZAM00439017		7.858											2019/06/12	2019/06/12	
						ZAM00439017		7.608											2019/09/12	2019/09/12	
Floating Rate Notes	ABFFRN0201912123JU03XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00439041	100000000	7.66	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2018/12/12			Category3
						ZAM00439041														2019/12/12	
						ZAM00439041		8											2019/03/12	2019/03/12	
						ZAM00439041		7.908											2019/06/12	2019/06/12	
						ZAM00439041		7.658											2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201903072.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/03/12	ZAM00438944	4000000	7.05	TERM None									2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909017.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/09/12	ZAM00438928	33000000	7.675	TERM None									2018/12/12			Category2
Floating Rate Notes	RAMFRN0201912125JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/12	2019/12/12	ZAM00439025		7.71	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2018/12/12			Category3
						ZAM00439025														2019/12/12	
						ZAM00439025		7.96											2019/03/12	2019/03/12	
						ZAM00439025		7.858											2019/06/12	2019/06/12	
						ZAM00439025		7.608											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191212JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438993	14000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/12/12			Category3
						ZAM00438993														2019/12/12	
						ZAM00438993		8											2019/03/12	2019/03/12	
						ZAM00438993		7.958											2019/06/12	2019/06/12	
						ZAM00438993		7.658											2019/09/12	2019/09/12	
Debentures	SRBDEB2021901006TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12	2019/01/06	ZAM00439068	77000000	8.25	TERM None									2018/12/12			Category2
Treasury Bills	NATTBX0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12	2019/12/12	ZAM00438506	1121300000	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903072.675	ABSA BANK LIMITED	Matured	2018/12/12	2019/06/12	ZAM00439023	1600000000	7.675	ISDF None									2018/12/12			Category2
						ZAM00439023														2019/06/12	
Negotiable Certificates Of Deposit	SBSNCD0201912127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/12/12	ZAM00438961

									AM00044054														2019/12/24
									AM00044054	7.95											2019/03/25		2019/03/25
									AM00044054	7.833											2019/06/24		2019/06/24
									AM00044054	7.833											2019/06/24		2019/06/24
Floating Rate Notes	RAAFRN2020S06X3JU3XXXXPLB60,5	RAND MERCHANT BANK	Matured	2018/12/24		2020/06/24	0	8.43			IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2018/12/24			Category3
									AM00044047														2020/06/24
									AM00044047	7.975											2019/03/25		2019/03/25
									AM00044047	7.958											2019/06/24		2019/06/24
									AM00044047	7.611											2019/09/24		2019/09/24
									AM00044047	7.611											2019/12/24		2019/12/24
									AM00044047	6.43											2020/03/24		2020/03/24
Negotiable Certificates Of Deposit	ABPNCD3201309262S7,875	ABSA BANK LIMITED	Matured	2018/12/24		2019/09/26	22000000	7.975			IDF	None								2018/12/24			Category2
									AM00044060														2019/09/26
Negotiable Certificates Of Deposit	RANNCD3201903129TL8250000	RAND MERCHANT BANK	Matured	2018/12/24		2019/01/22	1000000	6.625		TERM	None									2018/12/24			Category2
Negotiable Certificates Of Deposit	NBNNCD3201912242T8,3	NEDBANK CAPITAL	Matured	2018/12/24		2019/12/24	22000000	8.3		TERM	None									2018/12/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201912242UJ03XXXXPLB,805	NEDBANK CAPITAL	Matured	2018/12/24		2019/12/24	2430000000	7.75		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/24			Category2
									AM00044070														2019/12/24
									AM00044070	8.075											2019/03/25		2019/03/25
									AM00044070	7.958											2019/06/24		2019/06/24
									AM00044070	7.717											2019/09/25		2019/09/25
Floating Rate Notes	RAAFRN2019S12273JU03XXXXPLB93,	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	340000000	7.75		IDF	None			ZAR-JIBAR3	PLUS-93-BPS		None		Issuer Defined	2018/12/27			Category3
									AM00044087														2019/12/27
									AM00044087	8.08											2019/03/27		2019/03/27
									AM00044087	7.983											2019/06/27		2019/06/27
									AM00044087	7.722											2019/09/27		2019/09/27
Treasury Bills	NATTBX2201912271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27		2019/12/27	1219400000													2018/12/27			Category1
Negotiable Certificates Of Deposit	IPNNCD3201812272T8,325	INVESTEC BANK LIMITED	Matured	2018/12/27		2019/12/27	AM00044088	15000000	8.325	TERM	None									2018/12/27			Category2
Debentures	SBKBD3201903271T8,750	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/27		2020/01/02	AM00044089	2600000000	8.75	TERM	None									2018/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD3201903129TL7500000	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM00044090	2200000000	7.5	TERM	None									2018/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD3201912272T8,2750000	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM00044020	0	8.275	TERM	None									2018/12/27			Category2
Negotiable Certificates Of Deposit	SBKNCD3201903277T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27		2019/12/27	AM00044079	3800000000	7.05	TERM	None									2018/12/27			Category2
Floating Rate Notes	RAAFRN2019S12273JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM00044004	0	7.58	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/12/27			Category3
									AM00044004														2019/12/27
									AM00044004	7.86											2019/03/27		2019/03/27
									AM00044004	7.583											2019/06/27		2019/06/27
									AM00044004	7.583											2019/09/27		2019/09/27
Negotiable Certificates Of Deposit	IPNNCD3201903287T7,15	INVESTEC BANK LIMITED	Matured	2018/12/27		2019/03/28	AM00044061	3200000000	7.15	TERM	None									2018/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD3201903287J375	ABSA BANK LIMITED	Matured	2018/12/27		2019/03/28	AM00044038	4300000000	7.075	IDF	None									2018/12/27			Category2
									AM00044038														2019/03/28
Negotiable Certificates Of Deposit	NBNNCD3201903287T,1	NEDBANK CAPITAL	Matured	2018/12/27		2019/03/28	47000000	7.1		TERM	None									2018/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD3201912227L2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM00044044	3000000	8.275	TERM	None									2018/12/28			Category2
Negotiable Certificates Of Deposit	SBKNCD3201912277T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	AM00044045	4000000000	8.275	TERM	None									2018/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD3201912227L2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM00044054	3000000	8.275	TERM	None									2018/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912272I8,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM00044078	3000000	8.3	IDF	None									2018/12/28			Category2
									AM00044078														2019/12/27
Negotiable Certificates Of Deposit	RANNCD3201912277T8,2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM00044029	2000000000	8.275	TERM	None									2018/12/28			Category2
Promissory Notes	IPNPN3201903271J8	INVESTEC BANK LIMITED	Matured	2018/12/28		2019/03/27	AM00044060	1000000000	8.125	TERM	None									2018/12/28			Category1
Negotiable Certificates Of Deposit	SBKNCD3201912277T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	AM00044041	7000000000	8.325	TERM	None									2018/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912272I8,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM00044045	31000000	8.3	IDF	None									2018/12/28			Category2
									AM00044045														2019/12/27
Negotiable Certificates Of Deposit	ABPNCD3202006292I8,285	ABSA BANK LIMITED	Matured	2018/12/28		2020/06/28	AM00044036	200000000000	8.285	IDF	None									2018/12/28			Category2
									AM00044036														2019/06/28
									AM00044036														2019/12/28
									AM00044036														2020/06/28
Negotiable Certificates Of Deposit	ABPNCD3201912320I8,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/28	AM00044046	3000000	8.3	IDF	None									2018/12/28			Category2
									AM00044046														2019/12/28
Negotiable Certificates Of Deposit	NBNNCD3201912202T8,275	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/28	3000000	8.275		TERM	None									2018/12/28			Category2
Negotiable Certificates Of Deposit	IPNNCD3201812278J8,35	INVESTEC BANK LIMITED	Matured	2018/12/28		2019/12/27	AM00044060	85000000	8.35	TERM	None									2018/12/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201912283UJ03XXXXPLB,8	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/28	0	7.58		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/28			Category2
									AM00044042														2019/12/28
									AM00044042	7.58											2019/03/28		2019/03/28
									AM00044042	7.825											2019/06/28		2019/06/28
									AM00044042	7.583											2019/09/30		2019/09/30
Negotiable Certificates Of Deposit	ABPNCD3201912729I8,3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	20000000	8.3	IDF	None										2018/12/28			Category2
									AM00044037														2019/12/27
Negotiable Certificates Of Deposit	SBKNCD3201912907T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	3000000	8.275	TERM	None										2018/12/28			Category2
Negotiable Certificates Of Deposit	NBNNCD3201912317J375	NEDBANK CAPITAL	Matured	2018/12/31		2019/07/31	AM00044053	4000000	8.375	TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	NBNNCD3201912312T8,275	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM00044076	0	8.275	TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD3201912317T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/07/31	AM00044063	6000000000	7.75	TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD3201912312T8,2500000	RAND MERCHANT BANK	Matured	2018/12/31		2019/12/31	AM00044064	3000000	8.25	TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912312I8,325	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM00044068	15000000	8.325	IDF	None									2018/12/31			Category2
									AM00044068														2019/12/31
Negotiable Certificates Of Deposit	IPNNCD3201903127I7,55	INVESTEC BANK LIMITED	Matured	2018/12/31		2019/05/31	5000000	7.55		TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	NBNNCD3201912312T8,25	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM00044043	3000000	8.25	TERM	None									2018/12/31			Category2
Floating Rate Notes	ABFFRN2019S7013JU03XXXXPLI40000	ABSA BANK LIMITED	Matured	2018/12/31		2019/07/01	AM00044061	3000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/12/31			Category3
									AM00044061														2019/07/01
									AM00044061	7.6											2019/04/01		2019/04/01
Negotiable Certificates Of Deposit	ABPNCD3201904307J325	ABSA BANK LIMITED	Matured	2018/12/31		2019/04/30	5000000	7.325		IDF	None									2018/12/31			Category2
									AM00044050														2019/04/30
Negotiable Certificates Of Deposit	ABPNCD3201912312I8,275	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM00044055	3000000	8.275	IDF	None									2018/12/31			Category2
									AM00044055														2019/12/31
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060303JU03XXXXPLB,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2020/06/30	1000000	6.43		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/12/31			Category3
									AM00044057														2020/06/30
									AM00044057	7.975											2019/03/29		2019/03/29
									AM00044057	7.958											2019/06/28		2019/06/28
									AM00044057	7.611											2019/09/30		2019/09/30
									AM00044057	7.625											2019/12/31		2019/12/31
									AM00044057	6.435											2020/03/31		2020/03/31
Negotiable Certificates Of Deposit	SBXNCD3201912317T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	AM00044067	53000000	8.275	TERM	None									2018/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD3201912312T8,2750000	RAND MERCHANT BANK	Matured	2019/01/02		2019/01/02	AM00044118	1000000	8.275	TERM	None									2019/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD3202010229L275	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	AM00044072	7000000	8.275	IDF	None									2019/01/02			Category2
									AM00044072														2020/01/02
Debentures	SBBGBD3201903017L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2019/01/02	AM00044060	2500000000	8.75	TERM	None									2019/01/02			Category2
Negotiable Certificates Of Deposit	SBXNCD3201912227L8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM00044090	1000000	8.25	TERM	None									2019/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201903129TL1250000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/28	AM00044074	1500000000	7.125	TERM	None									2019/01/02			Category2
Treasury Bills	NATTBX2020011001	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2020/01/02	AM00044061	10000000000			None									2019/01/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010203JU03XXXXPLB,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	4300000000	7.7		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/01/02			Category3
									AM00044042														2020/01/02
									AM00044042	8.085											2019/04/02		2019/04/02
									AM00044042	7.958											2019/07/02		2019/07/02
									AM00044042	7.7											2019/10/02		2019/10/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060303JU03XXXXPLB,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/03/31	1500000000	7.74		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/03			Category3
									AM00044075														2020/03/31
									AM00044075	8.1											2019/04/03		2019/04/03
									AM00044075	8.108											2019/05/03		2019/05/03
									AM00044075	7.8											2019/08/05		2019/08/05
									AM00044075	7.742											2019/11/04		2019/11/04
Linked Negotiable Certificates Of Deposit	IPNLNCD2020010303JU03XXXXPLB,825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/06	0	7.6		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/03			Category3
									AM00044053														2020/01/06
									AM00044053	7.983											2019/04/03		2019/04/03
									AM00044053	7.742											2019/07/03		2019/07/03
									AM00044053	7.6											2019/12/03		2019/12/03
Linked Negotiable Certificates Of Deposit	RAALNCD2019070336MPRMFRNMB0277	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	AM00044079	0	7.48	MNTH	None	3	ZAR-PRIME	MINUS-277-BPS		None		Ad Hoc	2019/01/03			Category3
Negotiable Certificates Of Deposit	SBXNCD3201912327T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/12/03	AM00044066	1000000000	7.95	TERM	None									2019/01/03			Category2
Floating Rate Notes	ABFFRN2020S1003JU03XXXXPLB2S00	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044083	140000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-2.825-PRCT		None		Issuer Defined	2019/01/03			Category3
									AM00044083														2020/01/03
									AM00044083	7.983											2019/04/03		2019/04/03
									AM00044083	7.742											2019/07/03		2019/07/03
									AM00044083	7.6											2019/10/03		2019/10/03
Negotiable Certificates Of Deposit	SBXNCD3201907037T,765	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/07/02	AM00044058	1000000000	7.765	TERM	None									2019/01/03			Category2
Floating Rate Notes	RAAFRN2020S1003JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	AM00044063	100000	7.58	IDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2019/01/03			Category3
									AM00044063														2020/01/06
									AM00044063	7.958											2019/04/03		2019/04/03
									AM00044063	7.825											2019/07/03		2019/07/03
									AM00044063	7.575											2019/10/03		2019/10/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2020010303JU03XXXXPLB,94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	523000000	7.72		IDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2019/01/03			Category3
									AM00044069														2020/01/03
									AM00044069	8.095											2019/04/03		2019/04/03
									AM00044069	7.945											2019/07/03		2019/07/03
									AM00044069	7.719											2019/10/03		2019/10/03
Negotiable Certificates Of Deposit	NBNNCD3201903127S8,275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	8000000	8.275		TERM	None									2019/01/03			Category2
Negotiable Certificates Of Deposit	NBNNCD3201903127T8,4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM00044081	685000000	8.4	TERM	None									2019/01/03			Category2
Negotiable Certificates Of Deposit	SBXNCD3201903127S8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM00044074	700000000	8.35	TERM	None									2019/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD3201903128I8,3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044076	130000000	8.3	IDF	None									2019/01/03			Category2
									AM00044076														2020/01/03
Promissory Notes	TLDPN3201903127J0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/03/27	AM00044101	1000000000			None									2019/01/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010303JU03XXXXPLB,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/02	AM00044092	750000000	7.71	IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			Category3
									AM00044092														2020/01/02
									AM00044092	8.095											2019/04/04		2019/04/04
									AM00044092	7.695											2019/07/04		2019/07/04
									AM00044092	7.705											2019/10/04		2019/10/04
Negotiable Certificates Of Deposit	SBXNCD3201903047T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/03/04	1900000	7.65	TERM	None										2019/01/04			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD3202010303JU03XXXXPLB,93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	1230000000	7.71		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			Category3
									AM00044040														2020/01/06
									AM00044040	8.095											2019/04/04		2019/04/04
									AM00044040	7.955											2019/07/04		2019/07/04
									AM00044040	7.705											2019/10/04		2019/10/04
Negotiable Certificates Of Deposit	RANNCD3201903047L8250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/03/04	1900000	8.625		TERM	None									2019/01/04			Category2
Negotiable Certificates Of Deposit	NBNNCD3201903127L25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/02	AM00044024	40000000	8.25	TERM	None									2019/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD3201903127L325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044099	0	8.325	TERM	None									2019/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD3201903042I8,9	ABSA BANK LIMITED	Matured	2019/01/04		2019/03/04	AM00044008	1900000	8.9	IDF	None									2019/01/04			Category2
									AM00044008														2019/03/04
Negotiable Certificates Of Deposit	SBXNCD3201903127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/02	AM00044060	1000000	8.25	TERM	None									2019/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD3202006292I8,35	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044039	3000000	8.35	IDF	None									2019/01/04			Category2
									AM00044039														2020/01/04
Floating Rate Notes	ABFFRN2020S1003JU03XXXXPLB,950000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/02	AM00044081	509000000	7.73	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/04			Category3
									AM00044081														2020/01/03
									AM00044081	8.105											2019/04/03		2019/04/03
									AM00044081	7.675											2019/07/03		2019/07/03
									AM00044081	7.725											2019/10/03		2019/10/03
Negotiable Certificates Of Deposit	ABPNCD3202005106I8,3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/02	175000000	8.3	IDF	None										2019/01/04			Category2
									AM00044090														2020/01/02
Negotiable Certificates Of Deposit	ABPNCD3201907042T,7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	AM00044095	100000000	7.7	IDF	None									2019/01/04			Category2
									AM00044095														2019/07/04
Negotiable Certificates Of Deposit	ABPNCD3202005102I8,3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/02	AM00044021	100000000	8.3	IDF	None									2019/01/04			Category2
									AM00044021														2020/01/02
Negotiable Certificates Of Deposit	ABPNCD3202010728L25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	30000000	8.25	IDF	None										2019/01/07			Category2
									AM00044170														2020/01/07
Negotiable Certificates Of Deposit	SBXNCD3201912275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044047	1040000000	8.225	TERM	None									2019/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD3201912277L2500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044037	470000000	8.35	TERM	None									2019/01/07			Category2
Promissory Notes	SBSPN3201912277J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/12/27	AM00044080	1000000000	7.35	TERM	None									2019/01/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010703JU03XXXXPLB,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	1400000000	7.58		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/07			Category3
									AM00044054														2020/01/07
									AM00044054	7.958											2019/04/08		2019/04/08
									AM00044054	7.817											2019/07/08		2019/07/08
									AM00044054	7.575											2019/10/07		2019/10/07
Negotiable Certificates Of Deposit	SBXNCD3201904067T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/04/08	AM00044096	3000000	7.05	TERM	None									2019/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD3201912278L25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044119	5700000	8.25	TERM	None									2019/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201907085UJ03XXXXPLB,945	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	11000000	7.7		IDF	None			ZAR-JIBAR3	PLUS-0.945-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/07			Category3
									AM00044104														2019/07/08
									AM00044104	7.205											2019/04/08		2019/04/08
Floating Rate Notes	ABFFRN2020010703JU03XXXXPLB,95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	814000000	7.73		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/07			Category3
									AM00044195														2020/01/07
									AM00044195	8.108											2019/04/08	

									ZAM00442027		7.983									2019/04/10		2019/04/10	
									ZAM00442027		7.842									2019/07/16		2019/07/16	
									ZAM00442027		7.6									2019/10/10		2019/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200011039PRMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442086	800000000	7.73		ISDF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11				Category3
							ZAM00442086															2019/03/11	
							ZAM00442086															2019/03/11	
							ZAM00442086															2019/04/10	
							ZAM00442086															2019/05/10	
							ZAM00442086															2019/06/10	
							ZAM00442086															2019/07/10	
							ZAM00442086															2019/08/10	
							ZAM00442086															2019/09/10	
							ZAM00442086															2019/10/10	
							ZAM00442086															2019/11/10	
							ZAM00442086															2019/12/10	
							ZAM00442086															2020/01/10	
							ZAM00442086		7.725											2019/07/19			
Floating Rate Notes	RAAFRN20200120SUJI20XXXXPLB95.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/18	ZAM00442136	800000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-95.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM00442136															2020/01/09	
							ZAM00442136		8.113											2019/04/11		2019/04/11	
							ZAM00442136		7.983											2019/07/11		2019/07/11	
							ZAM00442136		7.73											2019/10/11		2019/10/11	
Floating Rate Notes	RAAFRN20200110JUJI20XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM00442144	0	7.73		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM00442144															2020/01/08	
							ZAM00442144		8.138											2019/04/11		2019/04/11	
							ZAM00442144		7.998											2019/07/11		2019/07/11	
							ZAM00442144		7.725											2019/10/11		2019/10/11	
Floating Rate Notes	IPUFRN20200113SJUI20XXXXPLP0.90000	MIPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/13	ZAM00442110	100000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAM00442110															2020/01/08	
							ZAM00442110		8.055											2019/04/11		2019/04/11	
							ZAM00442110		7.906											2019/07/11		2019/07/11	
							ZAM00442110		7.675											2019/10/11		2019/10/11	
Promissory Notes	TLDPNX00200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/11	ZAM00442189	40000000			None							2019/01/11				Category1
Negotiable Certificates Of Deposit	ABPNCD20200011320B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442045	8500000	8.225		ISDF None							2019/01/11				Category2
							ZAM00442045															2020/01/11	
Negotiable Certificates Of Deposit	ABPNCD20190711037.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM00442193	1000000	7.675		ISDF None							2019/01/11				Category2
							ZAM00442193															2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD20200013275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM00442060	2000000	8.225		TERMS None							2019/01/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20200011320B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442052	19500000	8.225		ISDF None							2019/01/11				Category2
							ZAM00442052															2020/01/11	
Negotiable Certificates Of Deposit	IPNNCD20201114278.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442275	50000000	8.4		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20201114278.7	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442275	50000000	7.7		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20201 9041627.1.1	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM00442408	5000000	7.1		TERMS None							2019/01/14				Category2
Promissory Notes	IPNNPN20200011397B.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442441	20000000	8.275		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20200114326.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442367	2600000	8.1		ISDF None							2019/01/14				Category2
							ZAM00442367															2019/07/15	
							ZAM00442367															2020/01/14	
							ZAM00442367															2020/07/14	
Negotiable Certificates Of Deposit	NBNNCD20200011427B.25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM00442035	12000000	8.25		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011427B.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442243	0	8.3		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011427B.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442281	4000000	8.275		TERMS None							2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20200011428.205	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442326	100000	8.205		ISDF None							2019/01/14				Category2
							ZAM00442326															2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD20200011428.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442334	60000000	8.25		ISDF None							2019/01/14				Category2
							ZAM00442334															2020/01/14	
Promissory Notes	TLDPNX00201990181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/09/16	ZAM00442094	100000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX00201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/15	ZAM00442242	100000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX00197151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/15	ZAM00442417	50000000			None							2019/01/14				Category1
Floating Rate Notes	RAAFRN20200114SJUI20XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM00442292	0	7.73		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM00442292															2020/01/14	
							ZAM00442292		8.108											2019/04/14		2019/04/14	
							ZAM00442292		7.95											2019/07/15		2019/07/15	
							ZAM00442292		7.725											2019/10/14		2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200011430JUI20XXXXPLP0.96	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442375	70000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM00442375															2020/01/14	
							ZAM00442375		8.108											2019/04/15		2019/04/15	
							ZAM00442375		7.95											2019/07/15		2019/07/15	
							ZAM00442375		7.725											2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	SBSNCD20200011427B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442318	40000000	8.225		TERMS None							2019/01/14				Category2
Promissory Notes	TLDPNX00191911411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM00442383	50000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX00201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAM00442449	50000000			None							2019/01/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200114JUI20XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442250	150000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM00442250															2020/01/14	
							ZAM00442250		8.033											2019/04/15		2019/04/15	
							ZAM00442250		7.874											2019/07/15		2019/07/15	
							ZAM00442250		7.65											2019/10/14		2019/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200114JUI20XXXXPLB0.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM00442259	0	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/14				Category3
							ZAM00442259															2020/01/14	
							ZAM00442259		7.983											2019/04/15		2019/04/15	
							ZAM00442259		7.825											2019/07/15		2019/07/15	
							ZAM00442259		7.6											2019/10/14		2019/10/14	
Floating Rate Notes	RAAFRN20200114JUI20XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM00442433	0	7.6		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM00442433															2020/01/14	
							ZAM00442433		7.983											2019/04/15		2019/04/15	
							ZAM00442433		7.825											2019/07/15		2019/07/15	
							ZAM00442433		7.6											2019/10/14		2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200011430JUI20XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM00442268	70000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM00442268															2020/01/14	
							ZAM00442268		8.108											2019/04/15		2019/04/15	
							ZAM00442268		7.95											2019/07/15		2019/07/15	
							ZAM00442268		7.725											2019/10/14		2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200011430JUI20XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM00442425	100000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM00442425															2020/01/14	
							ZAM00442425		7.983											2019/04/15		2019/04/15	
							ZAM00442425		7.825											2019/07/15		2019/07/15	
							ZAM00442425		7.6											2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	RANNCD20200011527B.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442607	0	8.3300		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200011527B.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442607	60000000	8.25		ISDF None							2019/01/15				Category2
							ZAM00442607															2020/01/15	
Negotiable Certificates Of Deposit	SBSNCD20200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442580	12000000	8.225		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442599	0	8.25		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442623	3000000	8.25		TERMS None							2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200011539PRMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM00442565	150000000	7.65		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15				Category3
							ZAM00442565															2019/03/15	
							ZAM00442565															2019/04/15	
							ZAM00442565															2019/05/15	
							ZAM00442565															2019/06/15	
							ZAM00442565															2019/07/15	
							ZAM00442565															2019/08/15	
							ZAM00442565															2019/09/15	
							ZAM00442565															2019/10/15	
							ZAM00442565															2019/11/15	
							ZAM00442565															2019/12/17	
							ZAM00442565															2020/01/15	
							ZAM00442565		7.65											2019/07/19			
Negotiable Certificates Of Deposit	SBSNCD20190710377.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM00442545	2000000	7.675		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011527B.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442524	0	8.325		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442532	1900000	8.25		TERMS None							2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200011555JUI20XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM00442557	985000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/15				Category3
							ZAM00442557															2020/01/15	
							ZAM00442557		8.108											2019/04/15		2019/04/15	
							ZAM00442557		7.95											2019/07/15		2019/07/15	
							ZAM00442557		7.725											2019/10/15		2019/10/15	
Floating Rate Notes	IPUFRN20200115SJUI20XXXXPLP1.00000	MIPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM00442649	900000000	7.78		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM00442649															2020/01/15	
							ZAM00442649		8.158											2019/04/15		2019/04/15	
							ZAM00442649		7.8											2019/07/15		2019/07/15	
							ZAM00442649		7.78											2019/10/15		2019/10/15	
Floating Rate Notes	RAAFRN20200115SJUI20XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442664	0	7.68		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/01/15				Category3
							ZAM00442664															2020/01/15	
							ZAM00442664		8.058											2019/04/15		2019/04/15	
							ZAM00442664		7.8											2019/07/15		2019/07/15	
							ZAM00442664		7.675											2019/10/15		2019/10/15	
Promissory Notes	TLDPNX00201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/15	ZAM00442573	50000000			None							2019/01/15				Category1
Floating Rate Notes	ABFFRN20190715SJUI20XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM00442573	2000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM00442573															2019/07/15	
							ZAM00442573		7.606											2019/04/16		2019/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200115SJUI20XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442631	200000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM00442631															2020/01/15	
							ZAM00442631		7.983											2019/04/15		2019/04/15	
							ZAM00442631		7.825											2019/07/15		2019/07/15	
							ZAM00442631		7.6											2019/10/15		2019/10/15	
Promissory Notes	TLDPNX00201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM00442474	5000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX00201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM00442482	14900000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20200011527B.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM00442508	50000000	8.25		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011527B.3.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442148	50000000	8.3		TERMS None							2019/01/15				Category2
Promissory Notes	TLDPNX00201909141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/15	ZAM00442148	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX00201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM00442698	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX00201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM00442706	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX00201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM00442732	50000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD20200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442615	50000000	8.225		TERMS None							2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200115SJUI20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442581	500000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM00442581															2020/01/15	
							ZAM00442581		8.108											2019/04/15		2019/04/15	
							ZAM00442581		7.95											2019/07/15		2019/07/15	
							ZAM00442581		7.725											2019/10/15		2019/10/15	
Negotiable Certificates Of Deposit	IPNNCD20200011527B.215	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442596	3000000	8.215		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527B.3750000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442612	4000000	8.375		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200011628.205	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM00442747	100000000	8.205		ISDF None							2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442747	710000000	8.225		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM00442600	0	8.225		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200011527B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM00442598	500000000	8.25		TERMS None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200011527A37.7750000	RAND MERCHANT BANK	Matured	2019/01/15		2019/07/15	ZAM00442638	1000000000	7.775		TERMS None							2019/01/15				Category2
Promissory Notes	TLDPNX00201909151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/15	ZAM00442654	300000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20200011277B.25	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM00442941	150000000	7.675		TERMS None							2019/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20200011277B.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM00442988	5000000	8.225		TERMS None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011277B.25	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM00442961	0	8.25		TERMS None							2019/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190711077.725	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM00442854	200000000	7.725		ISDF None							2019/01/17				Category2
							ZAM00442854															2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200116SJUI20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM00442771	200000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/16				Category3
							ZAM00442771															2020/01/16	
							ZAM00442771		8.058											2019/04/16		2019/04/16	
							ZAM00442771		7.8											2019/07/16		2019/07/16	
							ZAM00442771		7.675											2019/10/16		2019/10/16	
Floating Rate Notes	ABFFRN20200116SPRMABSAMIP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM00442821	1000000000	7.75		ISDF None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/16				Category3
							ZAM00442821															2019/03/16	
							ZAM00442821															2019/04/16	
							ZAM00442821															2019/05/16	
							ZAM00442821															2019/06/16	
							ZAM00442821															2019/07/16	
							ZAM00442821															2019/08/16	
							ZAM00442821															2019/09/16	
							ZAM00442821															2019/10/16	
							ZAM00442821															2019/11/16	
							ZAM00442821															2019/12/17	
							ZAM00442821															2020/01/16	
							ZAM00442821		7.75											2019/07/19			
Negotiable Certificates Of Deposit	RANNCD20190103079.3500000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM00442763	0	8.3500		TERMS None							2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20190410577.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/10/16	ZAM00442324	2000000	7.325		TERMS None							2019/01/16				Category2
Debentures	SRBDE20190130778.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2019/10/16	ZAM00442839	0	8.75		TERMS None							2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20200011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM00442896	3000000	8.25		TERMS None							2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD20200011627B.2050000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM00442904

Negotiable Certificates Of Deposit	RANNCD0200190422ETT.0500000	RAND MERCHANT BANK	Matured	2019/01/23	2019/04/22	ZAA0000443845	1000000	7.05	TERM	None							2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012330J03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23	2020/01/23	ZAA0000443860	1500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/23				Category3
						ZAA0000443860														2020/01/23	
						ZAA0000443860		8.126										2019/04/23		2019/04/23	
						ZAA0000443860		7.8										2019/07/23		2019/07/23	
						ZAA0000443860		7.725										2019/10/23		2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200001242I8.2	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAA0000444157	5000000	8.2	IDEF	None							2019/01/24				Category2
						ZAA0000444157														2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200001242I8.225	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAA0000444158	100000000	8.225	IDEF	None							2019/01/24				Category2
						ZAA0000444158														2020/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012430J03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/01/24	2020/01/24	ZAA0000444159	56000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/24				Category3
						ZAA0000444159														2020/01/24	
						ZAA0000444181		8.033										2019/04/24		2019/04/24	
						ZAA0000444181		7.717										2019/07/24		2019/07/24	
						ZAA0000444181		7.65										2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	SBBNCD0200012427E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2020/01/24	ZAA0000444231	1800000	7.9	TERM	None							2019/01/24				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0200012430J03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAA0000444231	1000000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24				Category3
						ZAA0000444231														2020/01/24	
						ZAA0000444231		8.126										2019/04/24		2019/04/24	
						ZAA0000444231		7.795										2019/07/24		2019/07/24	
						ZAA0000444231		7.725										2019/10/24		2019/10/24	
Linked Negotiable Certificates Of Deposit	ABNLNCD0200012430J03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAA0000444249	1000000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24				Category3
						ZAA0000444249														2020/02/24	
						ZAA0000444249		8.1										2019/05/25		2019/05/25	
						ZAA0000444249		8.083										2019/05/24		2019/05/24	
						ZAA0000444249		7.767										2019/08/26		2019/08/26	
						ZAA0000444249		7.75										2019/11/25		2019/11/25	
Promissory Notes	TLDPNX0201907591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAA0000444300	50000000			None							2019/01/24				Category1
Negotiable Certificates Of Deposit	SBBNCD0200024377J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2019/04/24	ZAA0000444131	6000000	7.525	TERM	None							2019/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012427E.360	INVESTEC BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAA0000444135	46100000	8.36	TERM	None							2019/01/24				Category2
Promissory Notes	TLDPNX0201907541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAA0000444275	500000			None							2019/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0200022428I.3	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAA0000444256	650000000	8.3	IDEF	None							2019/01/24				Category2
						ZAA0000444256														2020/02/24	
Negotiable Certificates Of Deposit	RANNCD0200001242T8.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/24	ZAA0000444272	7000000	8.3	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	SBBNCD0200012437E.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/01/25	2020/01/24	ZAA0000444273	1000000	8.5	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	SBBNCD0200012437E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/24	ZAA0000444348	500000	8.175	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	SBBNCD0200012437E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/24	ZAA0000444355	1000000	8.175	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012427E.225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/24	ZAA0000444369	41000000	8.225	TERM	None							2019/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012430J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/24	ZAA0000444439	487000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/25				Category3
						ZAA0000444439														2020/01/24	
						ZAA0000444439		8.126										2019/04/25		2019/04/25	
						ZAA0000444439		7.795										2019/07/24		2019/07/24	
						ZAA0000444439		7.725										2019/10/25		2019/10/25	
Negotiable Certificates Of Deposit	SBBNCD0200013072577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2019/07/25	ZAA0000444421	5000000	7.65	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012429I8.2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/24	ZAA0000444298	10000000	8.2	IDEF	None							2019/01/25				Category2
						ZAA0000444298														2020/01/24	
Negotiable Certificates Of Deposit	IPNNCD0200012427E.225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/24	ZAA0000444314	13000000	8.225	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200022527E.2700000	RAND MERCHANT BANK	Matured	2019/01/25	2020/02/24	ZAA0000444314	27000000	8.2	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200022527E.3750000	RAND MERCHANT BANK	Matured	2019/01/25	2020/02/24	ZAA0000444363	50000000	8.375	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2500000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/24	ZAA0000444387	5000000	8.25	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/24	ZAA0000444402	2000000	8.2	TERM	None							2019/01/25				Category2
Floating Rate Notes	RAAFRN0200012432J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/24	ZAA0000444454	8000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/01/25				Category3
						ZAA0000444454														2020/01/24	
						ZAA0000444454		8.033										2019/04/24		2019/04/24	
						ZAA0000444454		7.717										2019/07/24		2019/07/24	
						ZAA0000444454		7.65										2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	NBNNCD0200012297E.2	NEDBANK CAPITAL	Matured	2019/01/25	2020/01/24	ZAA0000444306	11000000	8.2	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200181122I7.8.10	INVESTEC BANK LIMITED	Matured	2019/01/25	2019/11/25	ZAA0000444322	190000000	8.1	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012427E.2	NEDBANK CAPITAL	Matured	2019/01/25	2020/01/24	ZAA0000444411	41000000	8.2	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012522E7.8750000	RAND MERCHANT BANK	Matured	2019/01/25	2019/08/26	ZAA0000444447	1000000	6.875	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012429I8.2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/24	ZAA0000444485	5000000	8.2	TERM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAA0000444488	1000000	8.175	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	SBBNCD0200012827E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAA0000444496	0	8.175	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012827E.175	NEDBANK CAPITAL	Matured	2019/01/28	2020/01/28	ZAA0000444496	0	8.175	TERM	None							2019/01/28				Category2
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAA0000444538	5000000			None							2019/01/28				Category1
Negotiable Certificates Of Deposit	IPNNCD0200012828I.11	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAA0000444539	1350000000	8.11	IDEF	None							2019/01/28				Category2
						ZAA0000444512														2019/04/28	
						ZAA0000444512														2019/07/28	
						ZAA0000444512														2019/10/28	
						ZAA0000444512														2020/01/28	
Floating Rate Notes	RAAFRN0200012B3J03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAA0000444553	137000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/01/28				Category3
						ZAA0000444553														2020/01/28	
						ZAA0000444553		8.005										2019/04/28		2019/04/28	
						ZAA0000444553		7.655										2019/07/28		2019/07/28	
						ZAA0000444553		7.633										2019/10/28		2019/10/28	
Negotiable Certificates Of Deposit	SBBNCD0200012827E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAA0000444554	1000000	8.175	TERM	None							2019/01/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012B3J03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAA0000444567	195000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/28				Category3
						ZAA0000444567														2020/01/28	
						ZAA0000444567		8.033										2019/04/28		2019/04/28	
						ZAA0000444567		7.717										2019/07/28		2019/07/28	
						ZAA0000444567		7.656										2019/10/28		2019/10/28	
Notes	TLDNOTX0190429DJ03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/04/28	ZAA0000444479	465000000	9.88	IDEF	None	ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/01/28				Category3
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAA0000444520	5000000			None							2019/01/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012429I8.2	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/28	ZAA0000444563	8500000	8.2	IDEF	None							2019/01/29				Category2
						ZAA0000444563														2020/01/28	
Negotiable Certificates Of Deposit	RANNCD0200012927E.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAA0000444579	0	8.2	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200012927E.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAA0000444611	2000000	8.2	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200190722T7.6750000	RAND MERCHANT BANK	Matured	2019/01/29	2019/07/29	ZAA0000444645	15000000	7.675	TERM	None							2019/01/29				Category2
Floating Rate Notes	RAAFRN0200012B9J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAA0000444657	1000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/01/29				Category3
						ZAA0000444657														2020/01/29	
						ZAA0000444657		7.983										2019/04/29		2019/04/29	
						ZAA0000444657		7.667										2019/07/29		2019/07/29	
						ZAA0000444657		7.617										2019/10/29		2019/10/29	
Floating Rate Notes	ABFFRN0200012B9J03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAA0000444676	56000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/29				Category3
						ZAA0000444676														2020/01/29	
						ZAA0000444676		7.983										2019/04/29		2019/04/29	
						ZAA0000444676		7.667										2019/07/29		2019/07/29	
						ZAA0000444676		7.617										2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0200012B9I2.8	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAA0000444628	1000000	8.2	IDEF	None							2019/01/29				Category2
						ZAA0000444628														2020/01/29	
Negotiable Certificates Of Deposit	RANNCD0200012927E.3250000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAA0000444692	30400000	8.325	TERM	None							2019/01/29				Category2
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29	2019/07/29	ZAA0000444686	2500000			None							2019/01/29				Category1
Negotiable Certificates Of Deposit	IPNNCD0200012427E.7.1	INVESTEC BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAA0000444667	1000000000	7.1	TERM	None							2019/01/29				Category2
Promissory Notes	PHCPNX0201907201	PHARMACARE LIMITED	Matured	2019/01/29	2019/07/29	ZAA0000443637	25000000			None							2019/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012929J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29	2020/01/29	ZAA0000444702	1360000000	7.64	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/01/29				Category3
						ZAA0000444702														2020/01/29	
						ZAA0000444702		8.005										2019/04/29		2019/04/29	
						ZAA0000444702		7.655										2019/07/29		2019/07/29	
						ZAA0000444702		7.583										2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	NBNNCD0200012927E.175	NEDBANK CAPITAL	Matured	2019/01/30	2020/01/29	ZAA0000444725	4000000	8.175	TERM	None							2019/01/30				Category2
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30	2019/07/30	ZAA0000444684	5000000			None							2019/01/30				Category1
Negotiable Certificates Of Deposit	RANNCD0200013027E.2000000	RAND MERCHANT BANK	Matured	2019/01/30	2020/01/30	ZAA0000444710	0	8.2	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027E.225	INVESTEC BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAA0000444759	1800000	8.225	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013028I.2	ABSA BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAA0000444795	1640000	8.3	IDEF	None							2019/01/30				Category2
						ZAA0000444795														2020/01/30	
Negotiable Certificates Of Deposit	SBBNCD0200013117E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/07/30	ZAA0000444751	500000	6.875	TERM	None							2019/01/30				Category2
Debentures	SRDEE0200213G01.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30	2019/03/30	ZAA0000444613	30000000	6.75	TFRM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011217L36	INVESTEC BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAA0000444635	6400000	6.36	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0200190437T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/04/30	ZAA0000444884	6500000	7.025	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0200190437T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/04/30	ZAA0000444887	1500000	7.025	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200190922T7.1	NEDBANK CAPITAL	Matured	2019/01/30	2019/05/30	ZAA0000444908	50000000	7.1	TERM	None							2019/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013030J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2020/01/30	ZAA0000444750	8000000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/30				Category3
						ZAA0000444750														2020/01/30	
						ZAA0000444750		8.126										2019/04/30		2019/04/30	
						ZAA0000444750		7.795										2019/07/30		2019/07/30	
						ZAA0000444750		7.745										2019/10/30		2019/10/30	
Negotiable Certificates Of Deposit	SBBNCD0200013077E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/07/30	ZAA0000444714	2000000	7.65	TERM	None							2019/01/30				Category2
Treasury Bills	NATTBX0200025I31	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30	2019/03/30	ZAA0000444768	9887000000			None							2019/01/30				Category1
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30	2019/07/30	ZAA0000444876	50000000			None							2019/01/30				Category1
Floating Rate Notes	RAAFRN0200013130J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000445014	1000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/01/31				Category3
						ZAA0000445014														2020/01/31	
						ZAA0000445014		7.983										2019/04/30		2019/04/30	
						ZAA0000445014		7.658										2019/07/31		2019/07/31	
						ZAA0000445014		7.617										2019/10/31		2019/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200013130J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/31	2020/01/31	ZAA0000445048	10000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/31				Category3
						ZAA0000445048														2020/01/31	
						ZAA0000445048		7.983										2019/05/02		2019/05/02	
						ZAA0000445048		7.658										2019/08/01		2019/08/01	
						ZAA0000445048		7.617										2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	SBBNCD0200013127E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAA0000444920	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.225	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000444934	2000000	8.225	TERM	None							2019/01/31				Category2
Floating Rate Notes	RAAFRN0200013130J03XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000445097	2000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined		2019/01/31				Category3
						ZAA0000445097														2020/01/31	
						ZAA0000445097		8.005										2019/04/30		2019/04/30	
						ZAA0000445097		7.786										2019/07/31		2019/07/31	
						ZAA0000445097		7.737										2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	IPNNCD0200013127E.25	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000445093	8000000	8.25	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBBNCD0200013127E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAA0000445018	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.25	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000445002	1600000	8.25	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000445089	0	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013027E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000444993	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0200013027E.175	NEDBANK CAPITAL	Matured	2019/01/31	2020/01/31	ZAA0000444991	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027E.225	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000444977	1000000	8.225	TERM	None							2019/01/31				Category2
Floating Rate Notes	ABFFRN0200013130J03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000445106	10000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/31				Category3
						ZAA0000445106														2020/01/31	
						ZAA0000445106		7.983										2019/04/30		2019/04/30	
						ZAA0000445106		7.658										2019/07/31		2019/07/31	
						ZAA0000445106		7.617										2019/10/31		2019/10/31	
Floating Rate Notes	RAAFRN0200013130J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000445055	38000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/01/31				Category3
						ZAA0000445055														2020/01/31	
						ZAA0000445055		8.083										2019/04/30		2019/04/30	
						ZAA0000445055		7.758										2019/07/31		2019/07/31	
						ZAA0000445055		7.717										2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	RANNCD0200013127E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAA0000445026	25000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.225	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAA0000445034	7000000	8.25	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0200013127E.175	NEDBANK CAPITAL	Matured	2019/01/31	2020/01/31	ZAA0000445075	10000000	8.175	TERM	None							2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013130J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAA0000445063	10000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/31				Category3
						ZAA0000445063														2020/01/31	
						ZAA0000445063		7.983										2019/04/30		2019/04/30	
						ZAA0000445063		7.658										2019/07/31		2019/07/31	
						ZAA0000445063		7.617										2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	SBBNCD0200190437T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

							ZAM00446582		7.875									2019/04/11		2019/04/11	
							ZAM00446582		7.891									2019/05/10		2019/05/10	
							ZAM00446582		7.833									2019/06/11		2019/06/11	
							ZAM00446582		7.833									2019/07/11		2019/07/11	
							ZAM00446582		7.558									2019/08/12		2019/08/12	
							ZAM00446582		7.567									2019/09/11		2019/09/11	
							ZAM00446582		7.525									2019/10/11		2019/10/11	
							ZAM00446582		7.525									2019/11/11		2019/11/11	
							ZAM00446582		7.533									2019/12/11		2019/12/11	
							ZAM00446582		7.533									2020/01/10		2020/01/10	
Negotiable Certificates Of Deposit	ABPNCO3201906I1207.65	ABSA BANK LIMITED	Matured	2019/02/11	2019/08/12	ZAM00446491	11000000	8	IDEF	None								2019/02/11		2019/08/12	Category2
						ZAM00446491		8												2019/08/12	
Negotiable Certificates Of Deposit	NBNCN03201906I1277.36	NEDBANK CAPITAL	Matured	2019/02/11	2019/06/11	ZAM00446517	15000000	7.35	TERM	None								2019/02/11		2019/06/11	Category2
Negotiable Certificates Of Deposit	IPMNCO03201907I3.25	INVESTEC BANK LIMITED	Matured	2019/02/11	2019/08/12	ZAM00446533	5000000	8.2	TERM	None								2019/02/11		2019/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCO3201906I0627.65	ABSA BANK LIMITED	Matured	2019/02/11	2019/08/08	ZAM00446608	50000000	7.65	IDEF	None								2019/02/11		2019/08/08	Category2
						ZAM00446608														2019/08/08	
Negotiable Certificates Of Deposit	ABPNCO3201906I1277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11	2019/08/12	ZAM00446463	15000000	7.65	TERM	None								2019/02/11		2019/08/12	Category2
Promissory Notes	TLIPNX03201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11	2019/11/11	ZAM00446541	19000000			None								2019/02/11		2019/11/11	Category1
Floating Rate Notes	ABPFRN02020021I3UI03XXXXPLB5500	ABSA BANK LIMITED	Matured	2019/02/11	2020/02/11	ZAM00446616	1430000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/02/11		2020/02/11	Category3
						ZAM00446616		8.006												2020/02/11	
						ZAM00446616		7.693											2019/05/10	2019/05/13	
						ZAM00446616		7.693											2019/08/12	2019/08/12	
						ZAM00446616		7.75											2019/11/11	2019/11/11	
Notes	TLIXN07201905I03JI03XXXXPLB265L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11	2019/05/05	ZAM00446475	500000000	9.8	IDEF	None	ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined		2019/02/11		2019/05/05	Category3
						ZAM00446475													2019/05/10	2019/05/10	
Promissory Notes	TLIPNX03201908I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11	2019/08/12	ZAM00446558	5000000			None								2019/02/11		2019/08/12	Category1
Promissory Notes	TLIPNX03201908I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11	2019/08/12	ZAM00446566	5000000			None								2019/02/11		2019/08/12	Category1
Promissory Notes	TLIPNX03201911I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11	2019/11/11	ZAM00446574	5000000			None								2019/02/11		2019/11/11	Category1
Negotiable Certificates Of Deposit	IPMNCO03201907I1.15	INVESTEC BANK LIMITED	Matured	2019/02/11	2019/07/12	ZAM00446624	5000000	7.15	TERM	None								2019/02/11		2019/07/12	Category2
Negotiable Certificates Of Deposit	NBNCN03201907I1277.5	NEDBANK CAPITAL	Matured	2019/02/11	2019/07/11	ZAM00446625	10000000	7.2	TERM	None								2019/02/11		2019/07/11	Category2
Negotiable Certificates Of Deposit	NBNCN03201908I1277.1	NEDBANK CAPITAL	Matured	2019/02/11	2019/05/12	ZAM00446509	20000000	7.1	TERM	None								2019/02/11		2019/05/12	Category2
Negotiable Certificates Of Deposit	ABPNCO3202002I128.15	ABSA BANK LIMITED	Matured	2019/02/11	2020/02/11	ZAM00446590	9000000	8.15	IDEF	None								2019/02/11		2020/02/11	Category2
						ZAM00446590														2020/02/11	
Negotiable Certificates Of Deposit	IPMNCO02202002I7278.30	INVESTEC BANK LIMITED	Matured	2019/02/12	2020/02/12	ZAM00446699	0	8.3	TERM	None								2019/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCO02202002I7278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12	2020/02/12	ZAM00446700	40000000	8.25	TERM	None								2019/02/12			Category2
Promissory Notes	TLIDPN03201908I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	ZAM00446710	5000000			None								2019/02/12			Category1
Promissory Notes	TLIDPN03201909I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/09/12	ZAM00446715	5000000			None								2019/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I129JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12	2020/02/12	ZAM00446707		7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/02/12		2020/02/12	Category3
						ZAM00446707		8.085											2019/05/13	2019/05/13	
						ZAM00446707		7.767											2019/08/12	2019/08/12	
						ZAM00446707		7.767											2019/11/12	2019/11/12	
Linked Negotiable Certificates Of Deposit	RMALNC02202002I2MPRMFRNMB025	RAND MERCHANT BANK	Matured	2019/02/12	2020/02/12	ZAM00446632	910000000	7.5	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/02/12		2020/02/12	Category3
						ZAM00446632		7.75											2019/07/16		
						ZAM00446632		7.5											2020/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNC02019111I3JI03XXXXPL65	NEDBANK CAPITAL	Matured	2019/02/12	2019/11/12	ZAM00446624	8000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/02/12		2019/11/12	Category3
						ZAM00446624		7.808											2019/05/13	2019/05/13	
						ZAM00446624		7.492											2019/08/12	2019/08/12	
Treasury Bills	TLIZTBX02201908I141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	ZAM00446685	0			None								2019/02/12		2019/08/12	Category1
Negotiable Certificates Of Deposit	NBNNCO02202002I7278.175	NEDBANK CAPITAL	Matured	2019/02/12	2020/02/12	ZAM00446731	0	8.175	TERM	None								2019/02/12			Category2
Floating Rate Notes	RMAFRN02202002I129JI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/02/12	2020/02/12	ZAM00446640	800000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined		2019/02/12		2020/02/12	Category3
						ZAM00446640														2020/02/12	
						ZAM00446640		7.983											2019/05/13	2019/05/13	
						ZAM00446640		7.667											2019/08/12	2019/08/12	
						ZAM00446640		7.625											2019/11/12	2019/11/12	
Negotiable Certificates Of Deposit	ABPNCO2020002I206.175	ABSA BANK LIMITED	Matured	2019/02/12	2020/02/12	ZAM00446657	8000000	8.175	IDEF	None								2019/02/12		2020/02/12	Category2
						ZAM00446657														2020/02/12	
Negotiable Certificates Of Deposit	ABPNCO3201906I1207.075	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	ZAM00446689	4000000	7.075	IDEF	None								2019/02/13		2019/05/13	Category2
						ZAM00446689														2019/05/13	
Debentures	SRIDEB02201902I275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13	2019/05/20	ZAM00446620	100000000	6.75	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	SBSNC02201905I1277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/05/13	ZAM00446648	3000000	7	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	NBNNCO02202002I1428.3	NEDBANK CAPITAL	Matured	2019/02/13	2020/02/13	ZAM00446806	260000000	8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	RMANCO02202002I3275.3000000	RAND MERCHANT BANK	Matured	2019/02/13	2020/02/13	ZAM00446947	3000000	8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	IPLCNC02202002I3285.275	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13	2020/02/13	ZAM00446939	50000000	8.275	IDEF	None								2019/02/13			Category2
						ZAM00446939														2020/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNC02019111I3JI03XXXXPL65	NEDBANK CAPITAL	Matured	2019/02/13	2019/11/13	ZAM00446756	5000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/02/13		2019/11/13	Category3
						ZAM00446756		7.808											2019/05/13	2019/05/13	
						ZAM00446756		7.492											2019/08/13	2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I133JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2020/02/13	ZAM00446764	8000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/02/13		2020/02/13	Category3
						ZAM00446764														2020/02/13	
						ZAM00446764		7.983											2019/05/13	2019/05/13	
						ZAM00446764		7.667											2019/08/13	2019/08/13	
						ZAM00446764		7.625											2019/11/13	2019/11/13	
Floating Rate Notes	IPMFRN02202002I133JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/02/13	2020/02/13	ZAM00446931	5000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/02/13		2020/02/13	Category3
						ZAM00446931														2020/02/13	
						ZAM00446931		8.035											2019/05/13	2019/05/13	
						ZAM00446931		7.723											2019/08/13	2019/08/13	
						ZAM00446931		7.644											2019/11/13	2019/11/13	
Negotiable Certificates Of Deposit	ABPNCO3201906I1207.075	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	ZAM00446772	3000000	7.075	IDEF	None								2019/02/13		2019/05/13	Category2
						ZAM00446772														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCO3201906I1207.075	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	ZAM00446905	39000000	7.075	IDEF	None								2019/02/13		2019/05/13	Category2
						ZAM00446905														2019/05/13	
Negotiable Certificates Of Deposit	RMANCO02202002I3275.3000000	RAND MERCHANT BANK	Matured	2019/02/13	2020/02/13	ZAM00446947	0	8.3	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	SBSNC02201905I1277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/05/13	ZAM00446970	9000000	7.65	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCO2020002I1208.175	ABSA BANK LIMITED	Matured	2019/02/13	2020/02/13	ZAM00446871	5000000	8.175	IDEF	None								2019/02/13			Category2
						ZAM00446871														2020/02/13	
Treasury Bills	TLIZTBX02201909I271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13	2019/09/12	ZAM00446822	200000000			None								2019/02/13			Category1
Negotiable Certificates Of Deposit	IPMNCO03201909I1277.7	INVESTEC BANK LIMITED	Matured	2019/02/13	2019/09/13	ZAM00446149	600000000	7.7	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	IPMNCO03201903I1277.15	INVESTEC BANK LIMITED	Matured	2019/02/13	2019/03/13	ZAM00446855	3000000	7.15	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	IPMNCO03201906I1277.15	INVESTEC BANK LIMITED	Matured	2019/02/13	2019/06/13	ZAM00446863	3000000	7.15	TERM	None								2019/02/13			Category2
Negotiable Certificates Of Deposit	SBSNC02201905I1277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/05/13	ZAM00446962	5000000	7.5	TERM	None								2019/02/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I139JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2020/02/13	ZAM00446798	1570000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/02/13		2020/02/13	Category3
						ZAM00446798														2020/02/13	
						ZAM00446798		8.135											2019/05/13	2019/05/13	
						ZAM00446798		7.823											2019/08/13	2019/08/13	
						ZAM00446798		7.746											2019/11/13	2019/11/13	
Commercial Paper Bills/ Capital Project Bills	APTCPB02020002I131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2019/02/13	2020/02/13	ZAM00446897	60000000			None								2019/02/13			Category1
Treasury Bills	TLIZTBX02201908I141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13	2019/08/12	ZAM00446914	0			None								2019/02/13		2019/08/12	Category1
Negotiable Certificates Of Deposit	RMANCO02201905I1277.0500000	RAND MERCHANT BANK	Matured	2019/02/13	2019/05/13	ZAM00446170	3000000	7.05	TERM	None								2019/02/13			Category2
Treasury Bills	NATTBX02202012I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13	2020/02/13	ZAM00446418	1000000000			None								2019/02/13			Category1
Negotiable Certificates Of Deposit	IPMNCO02201907I8.25	INVESTEC BANK LIMITED	Matured	2019/02/14	2020/02/14	ZAM00446985	10000000	8.25	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	SBSNC02201907I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/07/14	ZAM00446993	5000000	7.75	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	IPMNCO03201907I4.75	INVESTEC BANK LIMITED	Matured	2019/02/14	2019/07/14	ZAM00446786	5010000000	4.75	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCO03201907I3.255	NEDBANK CAPITAL	Matured	2019/02/14	2020/02/14	ZAM00446707	3800000	8.255	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMANCO03201907I4677.6500000	RAND MERCHANT BANK	Matured	2019/02/14	2019/07/14	ZAM00446791	5010000000	7.65	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCO2020002I428.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	ZAM00446996	15000000	8.2	IDEF	None								2019/02/14			Category2
						ZAM00446996														2020/02/14	
Negotiable Certificates Of Deposit	ABPNCO3201908I4277.675	ABSA BANK LIMITED	Matured	2019/02/14	2019/08/14	ZAM00447251	90000000	7.675	IDEF	None								2019/02/14			Category2
						ZAM00447251														2019/08/14	
Floating Rate Notes	ABPFRN02020021I3JI03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	ZAM00447091	500000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/02/14		2020/02/14	Category3
						ZAM00447091		7.925											2019/05/14	2019/05/14	
						ZAM00447091		7.925											2019/08/14	2019/08/14	
						ZAM00447091		7.825											2019/11/14	2019/11/14	
						ZAM00447091		7.825											2020/02/14	2020/02/14	
						ZAM00447091		7.606											2019/08/14	2019/08/14	
						ZAM00447091		7.606											2019/09/16	2019/09/16	
						ZAM00447091		7.575											2019/10/14	2019/10/14	
						ZAM00447091		7.575											2019/11/14	2019/11/14	
						ZAM00447091		7.583											2020/01/14	2020/01/14	
						ZAM00447091		7.583											2020/01/14		
Negotiable Certificates Of Deposit	ABPNCO2201911I427.9	ABSA BANK LIMITED	Matured	2019/02/14	2019/11/14	ZAM00447259	20000000	7.9	IDEF	None								2019/02/14		2019/11/14	Category2
						ZAM00447259														2019/11/14	
Negotiable Certificates Of Deposit	NBNNCO02202002I1428.205	NEDBANK CAPITAL	Matured	2019/02/14	2020/02/14	ZAM00447119	15000000	8.205	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMANCO02202002I3275.6500000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	ZAM00447137	4000000	7.65	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMANCO02202002I3275.3500000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	ZAM00447147	4000000	8.35	TERM	None								2019/02/14			Category2
Promissory Notes	TLIPNX03201908I141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/14	ZAM00447533	5000000			None								2019/02/14			Category1
Negotiable Certificates Of Deposit	RMANCO02202002I3275.2950000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	ZAM00447069	3600000	8.2225	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMANCO02202002I3275.2950000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	ZAM00447093	46000000	8.2225	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCO2020002I1208.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	ZAM00447028	3800000	8.2	IDEF	None								2019/02/14			Category2
						ZAM00447028														2020/02/14	
Negotiable Certificates Of Deposit	ABPNCO3201908I1427.65	ABSA BANK LIMITED	Matured	2019/02/14	2019/08/14	ZAM00447125	48000000	7.65	IDEF	None								2019/02/14		2019/08/14	Category2
						ZAM00447125														2019/08/14	
Negotiable Certificates Of Deposit	SBSNC02201911I427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/11/14	ZAM00447044	300000	7.9	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCO03201908I4277.65	NEDBANK CAPITAL	Matured	2019/02/14	2019/08/14	ZAM00447308	10700000	7.65	TERM	None								2019/02/14			Category2
Treasury Bills	TLIZTBX02201908I151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/12	ZAM00447176	100000000			None								2019/02/14			Category1
Negotiable Certificates Of Deposit	RMANCO02202002I4278.2550000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	ZAM00447188	10000000	8.2225	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	RMANCO02201911I427.850000	RAND MERCHANT BANK	Matured	2019/02/14	2019/11/14	ZAM00447200	0	7.85	TERM	None								2019/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I139JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	ZAM00447150	5760000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/02/14		2020/02/14	Category3
						ZAM00447150														2020/02/14	
						ZAM00447150		8.135											2019/05/14	2019/05/14	
						ZAM00447150		7.792											2019/08/14	2019/08/14	
						ZAM00447150		7.75											2019/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I143JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	ZAM00447184	16000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/02/14		2020/02/14	Category3
						ZAM00447184														2020/02/14	
						ZAM00447184		7.983											2019/05/14	2019/05/14	
						ZAM00447184		7.667											2019/08/14	2019/08/14	
						ZAM00447184		7.625											2019/11/14	2019/11/14	
Commercial Paper Bills/ Capital Project Bills	APTCPB02201909I151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2019/02/14	2019/08/12	ZAM00447234	100000000			None								2019/02/14			Category1
Promissory Notes	TLIPNX03201911I151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/11/12	ZAM00447241	50000000			None								2019/02/14			Category1
Notes	TLIXN07201905I03JI03XXXXPL265L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/05/05	ZAM00447275	500000000	9.8	IDEF	None	ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined		2019/02/14		2019/05/05	Category3
						ZAM00447275													2019/05/14	2019/05/14	
Negotiable Certificates Of Deposit	ABPNCO2020002I428.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	ZAM00447275	10000000	8.2	IDEF	None								2019/02/14			Category2
						ZAM00447275														2020/02/14	
Promissory Notes	TLIDPN03201908I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/12	ZAM00447320	10000000			None								2019/02/14			Category1
Negotiable Certificates Of Deposit	SBSNC02202002I7278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	ZAM00447336	1000000000	8.175	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCO02202002I7278.3	NEDBANK CAPITAL	Matured	2019/02/14	2020/02/14	ZAM00447145	0	8.3	TERM	None								2019/02/14			Category2
Negotiable Certificates Of Deposit	SBSNC02201907I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/07/14	ZAM00447353	400000	7.65	TERM	None								2019/02/14			Category2
Floating Rate Notes	ABPFRN02201907I3JI03XXXXPL855L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14	2019/05/06	ZAM00446988	420000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined		2019/02/14		2019/05/06	Category3
						ZAM00446988													2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	IPMNNC02201912I3275.1	INVESTEC BANK LIMITED	Matured	2019/02/15	2019/12/12	ZAM00447549	70000000	8.1	TERM	None								2019/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCO2201908I1427.65	ABSA BANK LIMITED	Matured	2019/02/15	2019/08/15	ZAM00447549	93937000	7.65	IDEF	None								2019/02/15		2019/08/15	Category2
						ZAM00447549														2019/08/15	
Negotiable Certificates Of Deposit	ABPNCO2020002I428.205	ABSA BANK LIMITED	Matured	2019/02/15	2020/02/15	ZAM00447556	10000000	8.205	IDEF	None								2019/02/15			Category2
						ZAM00447556														2020/02/15	
Negotiable Certificates Of Deposit	IPMNCO02202002I1428.325	INVESTEC BANK LIMITED	Matured	2019/02/15	2020/02/15	ZAM00447473	40000000	8.325	TERM	None								2019/02/15			Category2
Negotiable Certificates Of Deposit	RMANCO02202002I4278.2550000	RAND MERCHANT BANK	Matured	2019/02/15	2020/02/15	ZAM00447507	510000000	8.2225	TERM	None								2019/02/15			Category2
Negotiable Certificates Of Deposit	IPMNCO03201907I4.4	INVESTEC BANK LIMITED	Matured	2019/02/15	2019/07/15	ZAM00447432	10000000	4.4	TERM	None								2019/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02202002I143JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15	2020/02/15	ZAM00447408	50000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0

Floating Rate Notes	RAMFIN02020020213JJ03XXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	AM0004448869	254000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/02/22							
							AM0004448869		7.72														2020/02/21		Category3
							AM0004448869		8.058												2019/05/21		2019/05/21		
							AM0004448869		7.72												2019/08/21		2019/08/21		
							AM0004448869		7.72												2019/11/21		2019/11/21		
Promissory Notes	TLDPNX02190002I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22	AM0004448895	100000000			None							2019/02/22							Category1
Negotiable Certificates Of Deposit	NBNKCD02050020278.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22	AM0004448145	4000000	8.175	TERM	None							2019/02/22							Category2
Negotiable Certificates Of Deposit	RANNCD02010122027.8050000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	AM0004448836	0	7.825	TERM	None							2019/02/22							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004449041	0	8	TERM	None							2019/02/25							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.215	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004449051	41000000	8.275	TERM	None							2019/02/25							Category2
Floating Rate Notes	RAMFIN02020020254JJ03XXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25	AM0004449060	1350000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/25							
							AM0004449060		7.9														2020/02/25		Category3
							AM0004449060		8.063												2019/05/27		2019/05/27		
							AM0004449060		7.79												2019/08/26		2019/08/26		
							AM0004449060		7.79												2019/11/25		2019/11/25		
Negotiable Certificates Of Deposit	SBSNCD02020020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25	AM0004449119	1000000	8.125	TERM	None							2019/02/25							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.13	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004449119	6000000	8.15	TERM	None							2019/02/25							Category2
Negotiable Certificates Of Deposit	IPHNCD02020020278.175	INVESTEC BANK LIMITED	Matured	2019/02/25		2020/02/25	AM0004449175	4000000	8.175	TERM	None							2019/02/25							Category2
Promissory Notes	TLDPNX02020021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/25	AM0004449505	1460000000			None							2019/02/25							Category1
Notes	TLINOT02190027SJ03XXXXPLB060.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	AM0004448885	575000000	9.75	ISDF	None					Quarterly Payment Cycle	Issuer Defined	2019/02/25							
							AM0004448885		9.75												2019/05/27		2019/05/27		
Promissory Notes	TLDPNX02190027I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/27	AM0004449038	350000000			None							2019/02/25							Category1
Notes	TLINOT02020020263JJ03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25	AM0004448893	260000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25							
							AM0004448893																2020/02/25		Category3
							AM0004448893		8.283												2019/05/27		2019/05/27		
							AM0004448893		7.96												2019/08/26		2019/08/26		
							AM0004448893		7.95												2019/11/25		2019/11/25		
Floating Rate Notes	SOLFIN02019050753JJ03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2019/5/27	AM0004449202	5000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25							
							AM0004449202		9.133												2019/05/27		2019/5/27		
Commercial Paper Bills/ Capital Project Bills	MTSCPB02020020251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/25		2020/02/25	AM0004449607	5000000			None							2019/02/25							Category1
Notes	TLINOT02190027SJ03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	AM0004448877	1160000000	9.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25							
							AM0004448877		9.88												2019/05/27		2019/5/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB02190260I	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25		2019/08/26	AM0004449588	50000000			None							2019/02/25							Category1
Negotiable Certificates Of Deposit	RANNCD02020020278.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004449616	15000000	8.1	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	RANNCD02020020278.2000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004449624	20000000	8.2	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	SBSNCD02020020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26	AM0004449115	27000000	8.1	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	SBSNCD02020020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26	AM0004449024	1000000	8.1	TERM	None							2019/02/26							Category2
Notes	TLINOT02020020263JJ03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004449040	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/26							
							AM0004449040																2020/02/26		Category3
							AM0004449040		8.283												2019/05/27		2019/5/27		
							AM0004449040		7.95												2019/08/27		2019/8/27		
							AM0004449040		7.95												2019/11/27		2019/11/27		
Negotiable Certificates Of Deposit	IPHNCD02020020278.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0004449565	15000000	8.15	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.1	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004449573	18000000	8.1	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	SBSNCD02020020278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2019/08/26	AM0004449137	40000000	7.625	TERM	None							2019/02/26							Category2
Negotiable Certificates Of Deposit	ABPNCD02000020268.1	ABSA BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0004449032	15000000	8.1	ISDF	None							2019/02/26							Category2
							AM0004449032																2020/02/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD02020020263JJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004449089	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26							
							AM0004449089																2020/02/26		Category3
							AM0004449089		7.956												2019/05/27		2019/5/27		
							AM0004449089		7.643												2019/08/26		2019/8/26		
							AM0004449089		7.625												2019/11/26		2019/11/26		
Negotiable Certificates Of Deposit	RANNCD02190030250?5.8750000	RAND MERCHANT BANK	Matured	2019/02/26		2019/03/26	AM0004491123	1500000	6.875	TERM	None							2019/02/26							Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB02020020251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26	AM0004449631	5000000			None							2019/02/26							Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB02190260I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2019/08/26	AM0004449581	5000000			None							2019/02/26							Category1
Floating Rate Notes	RAMFIN02020020273JJ03XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449248	1200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27							
							AM0004449248																2020/02/27		Category3
							AM0004449248		8.01												2019/03/27		2019/3/27		
							AM0004449248		7.805												2019/06/27		2019/6/27		
							AM0004449248		7.712												2019/09/27		2019/9/27		
							AM0004449248		7.72												2019/12/27		2019/12/27		
Promissory Notes	TLDPNX02190052I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/27	AM0004449214	37000000			None							2019/02/27							Category1
Negotiable Certificates Of Deposit	IPHNCD02020020277.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004449172	20000000	8.15	TERM	None							2019/02/27							Category2
Debentures	SRBDEB02019030275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2020/02/27	AM0004449198	1000000000	8.75	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	RANNCD02020020277.1500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449222	25000000	8.1	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020277.225	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004449230	5000000	8.225	TERM	None							2019/02/27							Category2
Treasury Bills	NATTBX02020020341	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	AM0004449742	8289000000			None							2019/02/27							Category1
Negotiable Certificates Of Deposit	NBNKCD02020020277.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004449124	2000000	8.1	TERM	None							2019/02/27							Category2
Floating Rate Notes	RAMFIN02020020273JJ03XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449248	1200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27							
							AM0004449248																2020/02/27		Category3
							AM0004449248		8.01												2019/03/27		2019/3/27		
							AM0004449248		7.805												2019/06/27		2019/6/27		
							AM0004449248		7.712												2019/09/27		2019/9/27		
							AM0004449248		7.72												2019/12/27		2019/12/27		
Promissory Notes	TLDPNX02190053I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/27	AM0004449274	37000000			None							2019/02/27							Category1
Negotiable Certificates Of Deposit	IPHNCD02020020277.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004449206	20000000	8.15	TERM	None							2019/02/27							Category2
Debentures	SRBDEB02019030275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2020/02/27	AM0004449198	1000000000	8.75	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	RANNCD02020020277.1500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449222	25000000	8.1	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020277.225	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004449230	5000000	8.225	TERM	None							2019/02/27							Category2
Treasury Bills	NATTBX02020020341	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	AM0004449742	8289000000			None							2019/02/27							Category1
Negotiable Certificates Of Deposit	NBNKCD02020020277.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004449124	2000000	8.1	TERM	None							2019/02/27							Category2
Floating Rate Notes	RAMFIN02020020273JJ03XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449248	1200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27							
							AM0004449248																2020/02/27		Category3
							AM0004449248		8.01												2019/03/27		2019/3/27		
							AM0004449248		7.805												2019/06/27		2019/6/27		
							AM0004449248		7.712												2019/09/27		2019/9/27		
							AM0004449248		7.72												2019/12/27		2019/12/27		
Negotiable Certificates Of Deposit	SBSNCD02020020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	AM0004449136	27000000	8.1	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	ABPNCD02000020278.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004449149	26000000	8.1	ISDF	None							2019/02/27							Category2
							AM0004449149																2020/02/27		
Negotiable Certificates Of Deposit	RANNCD02020020277.1500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004449206	15000000	8.15	TERM	None							2019/02/27							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020277.125	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004449347	142000000	8.125	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.125	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004449347	41000000	8.125	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	ABPNCD02000031288.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/31	AM0004449438	270000000	8.125	ISDF	None							2019/02/28							Category2
							AM0004449438																2020/01/31		
Negotiable Certificates Of Deposit	SBSNCD02020020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004449313	3000000	8.1	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	SBSNCD02020020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0004449354	1350000000	8.1	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	RANNCD02020020278.1250000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004449362	137000000	8.125	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	IPHNCD02020020278.175	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004449339	20000000	8.175	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	SBSNCD02020020278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0004449339	20000000	7.925	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	IPHNCD02010020277.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/27	AM0004449424	1000000000	7.15	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	SBSNCD02020190250?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM0004449297	500000000	7.05	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	SBSNCD02020190250?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM0004449321	1500000000	7.05	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	IPHNCD02020020277.275.2	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004449453	22000000	8.2	TERM	None							2019/02/28							Category2
Floating Rate Notes	RAMFIN02020020232JJ03XXXXPLB91.	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004449487	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/02/28							
							AM0004449487																2020/03/04		Category3
							AM0004449487		8.021												2019/06/03		2019/06/03		
							AM0004449487		7.718												2019/09/03		2019/9/03		
							AM0004449487		7.718												2019/12/03		2019/12/03		
Negotiable Certificates Of Deposit	ABPNCD02019020277.625	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004449446	15000000	7.625	ISDF	None							2019/02/28							Category2
							AM0004449446																2019/08/28		
Negotiable Certificates Of Deposit	ABPNCD02020020277.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/27	AM0004449388	140000000	8.175	ISDF	None							2019/02/28							Category2
							AM0004449388																2020/02/27		
Promissory Notes	TLDPNX02190052I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/08/28	AM0004449503	500000000			None							2019/02/28							Category1
Floating Rate Notes	RAMFIN02019020232JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM0004449547	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28							
							AM0004449547																2019/08/28		
							AM0004449547		7.55												2019/05/28		2019/5/28		
							AM0004449547		7.55												2019/11/28		2019/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019060820JJ03XXXXPLD5.55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004449503	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28							
							AM0004449503																2019/08/28		
							AM0004449503		7.675												2019/05/28		2019/5/28		
Negotiable Certificates Of Deposit	RANNCD02010020277.0500000	RAND MERCHANT BANK	Matured	2019/02/28		2019/05/28	AM0004449271	5000000	7.05	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	ABPNCD02010020277.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004449263	5000000	7.075	ISDF	None							2019/02/28							Category2
							AM0004449263																2019/5/28		
Floating Rate Notes	ABIFFRN02019112B3JJ03XXXXPLB2.62500	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004449396	4000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/02/28							
							AM0004449396																2019/11/28		
							AM0004449396		7.75												2019/05/28		2019/5/28		
							AM0004449396		7.44												2019/08/28		2019/8/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD02020020263JJ03XXXXPLD5.85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004449495	65000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/28							
							AM0004449495																2020/02/28		
							AM0004449495		7.875												2019/05/28		2019/5/28		
							AM0004449495		7.667												2019/08/28		2019/8/28		
							AM0004449495		7.854												2019/11/28		2019/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019110B3JJ03XXXXPLD7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004449412	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/02/28							
							AM0004449412																2019/11/28		
							AM0004449412		7.625												2019/05/28		2019/5/28		
							AM0004449412		7.517												2019/08/28		2019/8/28		
Floating Rate Notes	ABIFFRN02019080B3JJ03XXXXPLD2.52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004449529	1000000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/02/28							
							AM0004449529																2019/08/28		
							AM0004449529		7.65												2019/05/28		2019/5/28		
Negotiable Certificates Of Deposit	NBNKCD02019050877.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	AM0004449289	5000000	7.1	TERM	None							2019/02/28							Category2
Negotiable Certificates Of Deposit	IPHNCD02020020278.3	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004449479	28000000	8.3	TERM	None							2019/02/28							Category2
Promissory Notes	TLDPNX02190054I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM0004449511	1000000000			None							2019/02/28							Category1
Floating Rate Notes	RAMFIN02020020263JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004449735	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/01							
							AM0004449735																2020/03/01		Category3
							AM0004449735		8.056												2019/06/01		2019/6/01		
							AM0004449735		7.756												2019/09/01		2019/9/01		
							AM0004449735		7.714												2019/12/01		2019/12/01		
Floating Rate Notes	RAMFIN02020020263JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/01		2020/02/28	AM0004449560	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/01							
							AM0004449560																2020/03/28		
							AM0004449560		7.95												2019/05/28		2019/5/28		
							AM0004449560		7.643												2019/08/28		2019/8/28		
							AM0004449560		7.625												2019/11/28		2019/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019090?3JJ03XXXXPLD5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/09/01	AM0004449465	150000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/03/01							
							AM0004449465																2019/09/01		
							AM0004449465		7.642												2019/06/03		2019/6/03		
Negotiable Certificates Of Deposit	IPHNCD02020020278.205	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	AM0004449584	25000000	8.205	TERM	None							2019/03/01							Category2
Negotiable Certificates Of Deposit	RANNCD02020020278.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004449669	1000000	8.125	TERM	None							2019/03/01							Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB02020020251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/01		2020/03/01	AM0004449545	8000000			None							2019/03/01							Category1
Negotiable Certificates Of Deposit	SBSNCD02020020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/01	AM0004449677	25000000	8.125	TERM	None							2019/03/01							Category2
Negotiable Certificates Of Deposit	NBNKCD02020020278.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/01	AM0004449685	300000000	8.125	TERM	None							2019/03/01							Category2
Negotiable Certificates Of Deposit	RANNCD02020020278.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/01	AM0004449628	15000000	8.125	TERM	None							2019/03/01							Category2
Negotiable Certificates Of Deposit	ABPNCD02000020278.125	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/01	AM0004449552	15000000	8.125	ISDF	None							2019/03/01							Category2
							AM0004449552																2020/03/02		
Negotiable Certificates Of Deposit	SBSNCD02019080?7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/

Linked Negotiable Certificates Of Deposit	IPNLNCD0200030630JI03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	ZAM000041004	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/03/07				Category3
							ZAM000041004														2020/03/06		
							ZAM000041004		7.995											2019/06/06	2019/06/06		
							ZAM000041004		7.875											2019/09/06	2019/09/06		
							ZAM000041004		7.725											2019/12/06	2019/12/06		
Bridging Bonds	OBXBBXX2019110G777.959	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/02	ZAM000040964	50000000	7.950	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200030627B.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZAM000040600	1500000000	8.15	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200030627B.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZAM000040618	43000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	OBXBBXX2019110I127.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/02	ZAM000040860	50000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	OBXBBXX2019110I.9.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/02	ZAM000040859	20000000	8.575	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030628.10000	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	ZAM000041087	10000000	8.10	IDEF	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030628.3	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/08	ZAM000041087	2000000000	8.30	IDEF	None								2019/03/08				Category2
							ZAM000041087														2019/04/08		
Negotiable Certificates Of Deposit	SBRNCD0200030627E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	ZAM000041137	20000000000	6.675	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBRNCD0200030627E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000041046	5000000	8.15	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBRNCD0200030627E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/06	ZAM000041128	100000000	7.75	TERM	None								2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030630JI03XXXXPL0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000041128	1600000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/03/08				Category3
							ZAM000041128														2020/03/06		
							ZAM000041128		7.875											2019/06/10	2019/06/10		
							ZAM000041128		7.725											2019/09/06	2019/09/06		
							ZAM000041128		7.725											2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	ABPNCD0200030628.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	ZAM000041152	280000000	8.175	IDEF	None								2019/03/08				Category2
							ZAM000041152														2020/03/06		
Negotiable Certificates Of Deposit	SBRNCD0200030627E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000041020	10000000	8.15	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBRNCD0200030627E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	ZAM000041095	0	6.675	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBNCD0200030627E.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	ZAM000041108	200000000	8.175	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200030627B.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	ZAM000041194	0	8.175	TERM	None								2019/03/08				Category2
Promissory Notes	SBXDPNX2020030227.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000041226	1000000000	7.42		None								2019/03/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200030630JI03XXXXPL0.96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/06	ZAM000041053	31000000	7.50	IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT			None	Issuer Defined	2019/03/08				Category3
							ZAM000041053														2020/03/06		
							ZAM000041053		6.927											2019/06/06	2019/06/06		
							ZAM000041053		7.768											2019/09/06	2019/09/06		
							ZAM000041053		7.76											2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030630JI06XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000041210	100000000	7.56	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/03/08				Category3
							ZAM000041210														2020/03/06		
							ZAM000041210		7.565											2019/09/06	2019/09/06		
Promissory Notes	TLDPNX2020030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	ZAM000041129	1000000000	7.50		None								2019/03/08				Category1
Floating Rate Notes	ABPFRNX2019030630JI03XXXXPL0.50000	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/06	ZAM000041160	1610000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2019/03/08				Category3
							ZAM000041160														2019/09/06		
							ZAM000041160		7.567											2019/06/06	2019/06/06		
Promissory Notes	TLDPNX2020030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	ZAM000041111	3000000000	7.50		None								2019/03/08				Category1
Negotiable Certificates Of Deposit	RANNCD0200030627B.6875000	RAND MERCHANT BANK	Matured	2019/03/08		2019/09/06	ZAM000041103	1000000000	6.875	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200030627B.3500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	ZAM000041103	1650000000	8.3	TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBRNCD0200031127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM000041251	2000000	8.125	TERM	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200031127B.325	INVESTEC BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000041285	0	8.325	TERM	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0200031127F.35	NEDBANK CAPITAL	Matured	2019/03/11		2019/07/11	ZAM000041265	2000000	7.35	TERM	None								2019/03/11				Category2
Promissory Notes	TLDPNX2020030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/11	ZAM000041301	5000000000	7.5		None								2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031127L9JI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM000041301	200000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/03/11				Category3
							ZAM000041301														2020/03/11		
							ZAM000041301		7.958											2019/06/11	2019/06/11		
							ZAM000041301		7.708											2019/09/11	2019/09/11		
							ZAM000041301		7.7											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	RANNCD0200031127B.1500000	RAND MERCHANT BANK	Matured	2019/03/11		2020/03/11	ZAM000041376	11500000	8.15	TERM	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030627.65	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000041319	5000000	7.65	IDEF	None								2019/03/11				Category2
							ZAM000041319														2019/09/11		
Promissory Notes	TLDPNX2019030101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/12	ZAM000041350	5000000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX2019030101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/09	ZAM000041335	5000000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX2019030101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/10	ZAM000041343	1000000000			None								2019/03/11				Category1
Negotiable Certificates Of Deposit	NBNNCD0200031127F.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/12	ZAM000041289	500000000	7.1	TERM	None								2019/03/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031127L9JI03XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000041292	550000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/11				Category3
							ZAM000041292														2020/03/11		
							ZAM000041292		8.005											2019/06/11	2019/06/11		
							ZAM000041292		7.758											2019/09/11	2019/09/11		
							ZAM000041292		7.75											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD0200031128.15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000041384	5000000	8.15	IDEF	None								2019/03/11				Category2
							ZAM000041384														2020/03/11		
Promissory Notes	TLDPNX2019030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/06	ZAM000041277	1100000000			None								2019/03/11				Category1
Floating Rate Notes	ABPFRNX2020031130JI03XXXXPL0.60000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000041368	1370000000	7.60	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/03/11				Category3
							ZAM000041368														2020/03/11		
							ZAM000041368		7.908											2019/06/11	2019/06/11		
							ZAM000041368		7.606											2019/09/11	2019/09/11		
							ZAM000041368		7.6											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	NBNNCD0200031127B.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000041380	11000000	8.175	TERM	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200031127F.7	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12	ZAM000041585	500000000	7.7	TERM	None								2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031129L0JI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000041509	350000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041509														2020/03/12		
							ZAM000041509		8.005											2019/06/12	2019/06/12		
							ZAM000041509		7.758											2019/09/12	2019/09/12		
							ZAM000041509		7.75											2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041430JI03XXXXPL0.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/04/14	ZAM000041632	14000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041632														2020/04/14		
							ZAM000041632		7.988											2019/04/15	2019/04/15		
							ZAM000041632		7.83											2019/07/15	2019/07/15		
							ZAM000041632		7.605											2019/10/14	2019/10/14		
							ZAM000041632		7.25											2020/01/14	2020/01/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031131JI03XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/11	ZAM000041715	1000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000041715														2020/03/11		
							ZAM000041715		8.008											2019/06/12	2019/06/12		
							ZAM000041715		7.758											2019/09/10	2019/09/12		
							ZAM000041715		7.75											2019/12/10	2019/12/12		
Floating Rate Notes	RAMFRNX2020031135JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11	ZAM000041426	735000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/03/12				Category3
							ZAM000041426														2020/03/11		
							ZAM000041426		8.005											2019/06/11	2019/06/11		
							ZAM000041426		7.758											2019/09/11	2019/09/11		
							ZAM000041426		7.75											2019/12/11	2019/12/11		
Floating Rate Notes	RAMFRNX2020031135JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11	ZAM000041481	350000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/03/12				Category3
							ZAM000041481														2020/03/11		
							ZAM000041481		8.005											2019/06/12	2019/06/12		
							ZAM000041481		7.758											2019/09/12	2019/09/12		
							ZAM000041481		7.75											2019/12/12	2019/12/12		
Negotiable Certificates Of Deposit	NBNNCD0200031127B.175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000041467	0	8.175	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0200031127B.175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000041558	100000000	8.175	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0200031127B.275	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000041720	34000000	8.275	TERM	None								2019/03/12				Category2
Floating Rate Notes	ABPFRNX2020041430JI03XXXXPL0.935000	ABSA BANK LIMITED	Matured	2019/03/12		2020/04/14	ZAM000041707	42900000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.935-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041707														2020/04/14		
							ZAM000041707		8.092											2019/04/12	2019/04/12		
							ZAM000041707		7.942											2019/07/12	2019/07/12		
							ZAM000041707		7.71											2019/10/14	2019/10/14		
							ZAM000041707		7.25											2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	ABPNCD0200032228.15	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000041608	10000000	8.15	IDEF	None								2019/03/12				Category2
							ZAM000041608														2020/03/12		
Negotiable Certificates Of Deposit	ABPNCD0200032228.25	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000041699	429000000	8.25	IDEF	None								2019/03/12				Category2
							ZAM000041699														2020/03/12		
Linked Negotiable Certificates Of Deposit	RAMLNCD0191014MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/03/12		2019/10/16	ZAM000041459	1500000000	7.75	MKTR	None	12	ZAR-PRIME	MINUS-225-BPS			None	Ad Hoc	2019/03/12				Category3
							ZAM000041459		7.75											2019/07/16			
Negotiable Certificates Of Deposit	RANNCD0200031127B.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11	ZAM000041434	254200000	8.28	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200031127B.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11	ZAM000041434	0	8.28	TERM	None								2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031129JL0JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2019/12/11	ZAM000041475	350000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041475														2019/12/11		
							ZAM000041475		7.763											2019/06/12	2019/06/12		
							ZAM000041475		7.533											2019/09/12	2019/09/12		
Floating Rate Notes	RAMFRNX2020031135JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/12		2020/04/14	ZAM000041731	0	7.63	IDEF	None		ZAR-JIBAR3	PLUS-93-BPS			None	Issuer Defined	2019/03/12				Category3
							ZAM000041731														2020/04/14		
							ZAM000041731		7.988											2019/04/15	2019/04/15		
							ZAM000041731		7.83											2019/07/15	2019/07/15		
							ZAM000041731		7.605											2019/10/14	2019/10/14		
							ZAM000041731		7.63											2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	IPNNCD0200031127B.3	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/11	ZAM000041440	0	8.3	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200031127B.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/11	ZAM000041440	5800000000	8.3	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200031127B.8	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000041590	1000000000	8.8	TERM	None								2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0200031127F.85	NEDBANK CAPITAL	Matured	2019/03/12		2019/09/12	ZAM000041587	500000000	7.85	TERM	None								2019/03/12				Category2
Promissory Notes	TLDPNX2019030111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/09/11	ZAM000041616	5000000000			None								2019/03/12				Category1
Negotiable Certificates Of Deposit	SBRNCD0200031127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000041580	1000000000	8.125	TERM	None								2019/03/12				Category2
Floating Rate Notes	ABPFRNX2019121230JI03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2019/03/12		2019/12/10	ZAM000041525	300000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041525														2019/12/10		
							ZAM000041525		7.783											2019/06/12	2019/06/12		
							ZAM000041525		7.533											2019/09/10	2019/09/12		
Floating Rate Notes	ABPFRNX2020031230JI03XXXXPL0.92500	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000041673	120000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041673														2020/03/12		
							ZAM000041673		7.988											2019/06/12	2019/06/12		
							ZAM000041673		7.723											2019/09/12	2019/09/12		
							ZAM000041673		7.72											2019/12/10	2019/12/12		
Promissory Notes	TLDPNX2020030111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2020/03/11	ZAM000041524	1000000000			None								2019/03/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031129JL0JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000041418	70000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/03/12				Category3
							ZAM000041418														2020/03/11		
							ZAM000041418		7.883											2019/06/12	2019/06/12		
							ZAM000041418		7.633											2019/09/12	2019/09/12		
							ZAM000041418		7.625											2019/12/12	2019/12/12		
Floating Rate Notes	SOLFRNX2019061230JI03XXXXPL0.110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	ZAM000041442	200000000	8.20	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031130JI03XXXXPL0.825	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/11	ZAM000041640	9000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000041640														2020/03/11		
							ZAM000041640		7.883											2019/06/12	2019/06/12		
							ZAM000041640		7.633											2019/09/12	2019/09/12		
							ZAM000041640		7.625											2019/12/10	2019/12/12		
Notes	SOLNOTX2019061230JI03XXXXPL0.110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	ZAM000041954	730000000	8.20	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000041954														2019/06/12		
Promissory Notes	TLDPNX2019030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/06	ZAM000041962	5000000000			None								2019/03/13				Category1
Treasury Bills	NKTTBX2020030111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2020/03/11	ZAM000041250	9817000000			None								2019/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0200031128.65	ABSA BANK LIMITED	Matured	2019/03/13		2019/09/12	ZAM000041398	3000000	7.65	IDEF	None								2019/03/13				Category2
							ZAM000041398														2019/09/12		
Negotiable Certificates Of Deposit	ABPNCD0200031127J.325	ABSA BANK LIMITED	Matured	2019/03/13		2019/07/11	ZAM000041347	5500000000	7.325	IDEF	None								2019/03/13				Category2
							ZAM000041947														2019/07/11		
Floating Rate Notes	ABPFRNX2020031330JI03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM000041855	2000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/03/13				Category3
							ZAM000041855														2020/03/13		
							ZAM000041855		7.883											2019/06/13	2019/06/13		
							ZAM000041855		7.633											2019/09/13	2019/09/13		
							ZAM000041855		7.625											2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	SBRNCD0200031127F.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/08/12	ZAM000041609	500000000	7.475	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	SBRNCD0200031127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/12	ZAM000041609	2000000000	8.15	TERM	None								2019/03/13				Category2
Floating Rate Notes	ABPFRNX2020031330JI03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM000041830	400000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2019/03/13				Category3
							ZAM000041830														2020/03/13		
							ZAM000041830		7.833											2019/04/13	2019/04/13		
							ZAM000041830		7.675											2019/07/15	2019/07/15		
							ZAM000041830		7.45											2

																				2019/06/26	2019/06/26
																				2019/09/25	2019/09/25
																				2019/12/27	2019/12/27
Floating Rate Notes	RAMFRN0200000243UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/25	ZAM000410588	100000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/03/25				Category3
						ZAM000413600		7.4												2020/03/04	
						ZAM000413620		7.858												2019/06/24	2019/06/24
						ZAM000413620		7.811												2019/09/25	2019/09/25
						ZAM000413620		7.825												2019/12/24	2019/12/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003243UI0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/25	ZAM000413618	50000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25					Category3
						ZAM000413679		7.982												2019/06/25	2019/06/25
						ZAM000413679		7.742												2019/09/25	2019/09/25
						ZAM000413679		7.79												2019/12/27	2019/12/27
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2020/03/25	ZAM000413612	50000000			None							2019/03/25				Category1
Promissory Notes	TLDPNX0201912131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/12/12	ZAM000413636	50000000			None							2019/03/25				Category1
Floating Rate Notes	RAMFRN0200003253UI0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	ZAM000413794	1170000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/03/26				Category3
						ZAM000413794		7.982												2020/03/04	
						ZAM000413794		7.742												2019/06/26	2019/06/26
						ZAM000413794		7.79												2019/09/26	2019/09/26
						ZAM000413794		7.79												2019/12/27	2019/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003253UI0XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26	2019/09/27	ZAM000413844	4000000	7.55	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/26				Category3
						ZAM000413844		7.55												2019/09/27	
						ZAM000413844		7.553												2019/06/27	2019/06/27
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	ZAM000413703	100000000	8.175	ISDF	None							2019/03/27				Category2
						ZAM000413703		8.175												2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	ZAM000413711	10000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267L175000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	ZAM000413729	10000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	ZAM000413763	10000000	7.85	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	ZAM000413770	100000000	8.175	TERM	None							2019/03/26				Category2
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26	2020/03/26	ZAM000413826	50000000			None							2019/03/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	ZAM000413737	100000000	8.175	ISDF	None							2019/03/26				Category2
						ZAM000413737														2020/03/26	
Negotiable Certificates Of Deposit	NBNKCD0200003267L175	NEDBANK CAPITAL	Matured	2019/03/26	2020/03/26	ZAM000413745	10000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	ZAM000413786	30000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267L175000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	ZAM000413761	10000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	ZAM000413760	150000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200003267I3	INVESTEC BANK LIMITED	Matured	2019/03/26	2020/03/26	ZAM000413776	15000000	8.2	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267I7.6500000	RAND MERCHANT BANK	Matured	2019/03/26	2019/09/26	ZAM000413802	3000000	7.65	ISDF	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.65	ABSA BANK LIMITED	Matured	2019/03/27	2019/09/27	ZAM000413869	1000000	7.65	ISDF	None							2019/03/27				Category2
						ZAM000413869														2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.075	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	ZAM000413927	2000000	7.075	ISDF	None							2019/03/27				Category2
						ZAM000413927														2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/27	ZAM000413919	130000000	8.175	ISDF	None							2019/03/27				Category2
						ZAM000413919														2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/27	ZAM000413976	2000000	8.175	ISDF	None							2019/03/27				Category2
						ZAM000413976														2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	ZAM000413984	5000000	7.875	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267I7.6500000	RAND MERCHANT BANK	Matured	2019/03/27	2019/09/27	ZAM000413957	10000000	7.65	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	ZAM000413964	200000000	7.935	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200003267I7.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2019/06/27	ZAM000413985	2000000	7.15	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/06/27	ZAM000413968	2000000	7.05	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	NBNKCD0200003267I7.05	NEDBANK CAPITAL	Matured	2019/03/27	2019/06/27	ZAM000413958	1000000	8.175	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267I7.0500000	RAND MERCHANT BANK	Matured	2019/03/27	2019/06/27	ZAM000413935	2000000	7.05	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	ZAM000413942	10000000	8.175	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	ZAM000413940	100000000	8.175	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	ZAM000414024	7000000	8.175	TERM	None							2019/03/27				Category2
Debentures	SPREDX0200003267-R442579.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27	2019/04/03	ZAM000413877	2500000	6.74	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	ZAM000413985	0	7.935	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	ZAM000413944	3000000000	8.23	TERM	None							2019/03/27				Category2
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	ZAM000414031	50000000			None							2019/03/27				Category1
Treasury Bills	BWTBBA0200000401	BOTSWANA GOVERNMENT	Matured	2019/03/27	2019/09/27	ZAM000414040	91000000			None							2019/03/27				Category2
Commercial Paper Bills/ Capital Project Bills	SDICPB0201-99031	SDICM HOLDINGS SOC LTD	Matured	2019/03/27	2019/09/27	ZAM000414040	500000000			None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/09/27	ZAM000413893	5000000	7.65	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200003267L175000	RAND MERCHANT BANK	Matured	2019/03/27	2020/03/27	ZAM000413950	7000000	8.175	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	ZAM000413901	5000000	8.175	TERM	None							2019/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003267I8.15	ABSA BANK LIMITED	Matured	2019/03/27	2019/09/27	ZAM000414007	1000000	8.15	ISDF	None							2019/03/27				Category2
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	ZAM000414137	50000000			None							2019/03/27				Category1
Floating Rate Notes	RAMFRN0200003253UI0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/03/27	2020/03/27	ZAM000414138	1400000000	7.65	TERM	None							2019/03/27				Category3
Negotiable Certificates Of Deposit	RANNCD0200003267I7.8500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/12/27	ZAM000414014	14000000	7.850	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.75	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	ZAM000414131	50000000	7.75	ISDF	None							2019/03/28				Category2
						ZAM000414131														2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.875	ABSA BANK LIMITED	Matured	2019/03/28	2019/12/27	ZAM000414305	14000000	7.875	ISDF	None							2019/03/28				Category2
						ZAM000414305														2019/12/28	
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.075	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/28	ZAM000414255	14000000	7.075	ISDF	None							2019/03/28				Category2
						ZAM000414255														2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	ZAM000414339	10000000	7.65	ISDF	None							2019/03/28				Category2
						ZAM000414339														2019/09/27	
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	ZAM000414329	100000000			None							2019/03/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/28	ZAM000414321	14000000	7.875	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003267I7.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	ZAM000414297	14000000	7.65	ISDF	None							2019/03/28				Category2
						ZAM000414297														2019/09/27	
Floating Rate Notes	RAMFRN0200004003UI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/28	2020/04/05	ZAM000414123	1170000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/03/28				Category3
						ZAM000414123														2020/04/03	
						ZAM000414123		8.195												2019/04/05	2019/04/05
						ZAM000414123		7.975												2019/07/05	2019/07/05
						ZAM000414123		7.725												2019/10/05	2019/10/05
						ZAM000414123		7.79												2020/01/05	2020/01/05
Negotiable Certificates Of Deposit	NBNKCD0200003277L175	NEDBANK CAPITAL	Matured	2019/03/28	2020/03/27	ZAM000414149	96000000	8.175	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003277L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/27	ZAM000414156	26000000	8.175	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNKCD0200003277I7.1	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/28	ZAM000414271	14000000	7.1	TERM	None							2019/03/28				Category2
Floating Rate Notes	ABFFRN0200003263UI0XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/28	2020/04/06	ZAM000414254	1500000000	7.65	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/28				Category3
						ZAM000414254		7.874												2020/03/27	
						ZAM000414254		7.644												2019/06/26	2019/06/26
						ZAM000414254		7.65												2019/09/30	2019/09/30
						ZAM000414254														2019/12/30	2019/12/30
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/27	ZAM000414322	2500000000			None							2019/03/28				Category1
Negotiable Certificates Of Deposit	NBNKCD0200003277L65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/28	ZAM000414325	2000000000	7.65	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNKCD0200003277L65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/28	ZAM000414347	24000000	7.65	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003267I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/09/27	ZAM000414320	14000000	7.65	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNKCD0200003277I7.825	NEDBANK CAPITAL	Matured	2019/03/28	2019/12/28	ZAM000414089	14000000	7.825	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003277L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/27	ZAM000414115	10000000	8.175	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200003277L8.2500000	RAND MERCHANT BANK	Matured	2019/03/28	2020/03/28	ZAM000414164	185000000	8.225	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003277L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/27	ZAM000414172	1000000000	8.2	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003277L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/06/28	ZAM000414313	14000000	7.65	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200003277I7.0500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/06/28	ZAM000414180	14000000	7.05	TERM	None							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003277L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/27	ZAM000414270	890000000	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003268L175	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	ZAM000414396	70000000	8.175	ISDF	None							2019/03/29				Category2
						ZAM000414396														2020/03/30	
Negotiable Certificates Of Deposit	IPNNCD0200003268L175	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/30	ZAM000414412	3000000	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003268L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/30	ZAM000414420	20000000	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200003268L175000	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/30	ZAM000414388	70000000	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	IPNNNX0200003268L15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/30	ZAM000414452	200000000	8.15	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003268L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/06/29	ZAM000414479	10000000	7.95	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003268L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/04/29	ZAM000414438	5000000	6.875	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	NBNKCD0200003268L15	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/30	ZAM000414453	1000000	8.15	TERM	None							2019/03/29				Category2
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	ZAM000414457	50000000			None							2019/03/29				Category1
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	ZAM000414526	4000000			None							2019/03/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003263UI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	ZAM000414495	4000000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414495														2020/03/30	
						ZAM000414495		7.975												2019/06/28	2019/06/28
						ZAM000414495		7.742												2019/09/30	2019/09/30
						ZAM000414495		7.75												2019/12/30	2019/12/30
Floating Rate Notes	RAMFRN0200003273UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/27	ZAM000414529	0	7.83	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/03/29				Category3
						ZAM000414529														2020/03/27	
						ZAM000414529		7.68												2019/06/29	2019/06/29
						ZAM000414529		7.611												2019/09/30	2019/09/30
						ZAM000414529		7.583												2019/12/30	2019/12/30
Floating Rate Notes	IPNFRN0200003263UI0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/03/29	2019/09/29	ZAM000414545	10000000	7.5	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414545														2019/09/30	
						ZAM000414545		7.6												2019/07/01	2019/07/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003263UI0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2019/03/29	2019/09/30	ZAM000414453	10000000	7.45	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29					Category3
						ZAM000414453														2019/09/30	
						ZAM000414453		7.45												2019/06/28	2019/06/28
Negotiable Certificates Of Deposit	NBNKCD0200003277L275	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/29	ZAM000414552	20000000	8.275	TERM	None							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003263UI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/29	ZAM000414507	10000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414507		7.8												2019/09/30	
						ZAM000414507		7.625												2019/06/28	2019/06/28
Floating Rate Notes	RAMFRN0200004083UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/04/06	ZAM000414584	0	7.48	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/03/29				Category3
						ZAM000414584		8.083												2020/04/06	
						ZAM000414584		7.725												2019/04/29	2019/04/29
						ZAM000414584		7.711												2019/10/06	2019/10/06
						ZAM000414584		7.483												2020/01/06	2020/01/06
Floating Rate Notes	ABFFRN0200003263UI0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/03/29	2019/09/29	ZAM000414446	10000000	7.45	ISDF	None		ZAR-JIBAR	PLUS-45-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414446														2019/09/30	
						ZAM000414446		7.475												2019/07/01	2019/07/01
Floating Rate Notes	ABFFRN0200003263UI0XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	ZAM000414511	1000000000	7.65	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414511														2020/03/30	
						ZAM000414511		7.875												2019/07/01	2019/07/01
						ZAM000414511		7.642												2019/09/30	2019/09/30
						ZAM000414511		7.55												2019/12/30	2019/12/30
Floating Rate Notes	ABFFRN0200003263UI0XXXXPL875000	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	ZAM000414560	135000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/29				Category3
						ZAM000414560		7.8												2020/03/30	
						ZAM000414560		7.967												2019/07/01	2019/07/01
						ZAM000414560		7.676												2019/09/30	2019/09/30
						ZAM000414560		7.676												2019/12/30	2019/12/30
Negotiable Certificates Of Deposit	NBNKCD0200003277L175	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/29	ZAM000414464	230000000	8.175	TERM	None							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013UI0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	ZAM000414727	1500000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/01				Category3
						ZAM000414727														2020/04/01	
						ZAM000414727		7.875												2019/07/01	2019/07/01
						ZAM000414727		7.642												2019/10/01	2019/10/01
						ZAM000414727		7.68												2020/01/02	2020/01/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004013UI0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	ZAM000414735	0	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/01				Category3
						ZAM000414735														2020/04/01	
						ZAM000414735		7.925												2019/07/01	2019/07/01
						ZAM000414735		7.685												2019/10/01	2019/10/01
						ZAM000414735		7.7												2020/01/02	2020/01/02
Negotiable Certificates Of Deposit	RANNCD0200004012T8.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	ZAM000414744	15000000	8.125	TERM	None							2019/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013UI0XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/

																				2020/04/03	
																			2019/05/06	2019/05/06	
																			2019/06/05	2019/06/05	
																			2019/07/05	2019/07/05	
																			2019/08/05	2019/08/05	
																			2019/09/05	2019/09/05	
																			2019/10/01	2019/10/01	
																			2019/11/05	2019/11/05	
																			2019/12/05	2019/12/05	
																			2020/01/06	2020/01/06	
																			2020/02/05	2020/02/05	
																			2020/03/05	2020/03/05	
Floating Rate Notes	ABFFRNX20204063JX3XXXXPL20.85000	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	AM00045550	1500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/04/05		Category3
							AM00045550													2020/04/06	
							AM00045550		7.675										2019/07/05	2019/07/05	
							AM00045550		7.65										2019/10/05	2019/10/05	
							AM00045550		7.65										2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204023JX3XXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	AM00045552	11000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/04/05		Category3
							AM00045552													2020/04/03	
							AM00045552		7.65										2019/07/05	2019/07/05	
							AM00045552		7.6										2019/10/01	2019/10/01	
							AM00045552		7.625										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPHNCD20204003ITIL125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/07	AM00045557	5000000	7.625	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20191004277.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	AM00045557	0	7.625	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20191004277.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	AM00045110	0	7.625	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/05	AM00045136	2700000	7.525	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20191004277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/10/04	AM00045144	10000000	7.625	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.719	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/05	AM00045150	5000000	7.5	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.719	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/05	AM00045151	5000000	7.5	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	NBNNCD20204003ITE.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/07	AM00045588	3000000	8	TERM	None								2019/04/05		Category2
Negotiable Certificates Of Deposit	IPHNCD20204003IT.45	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/07	AM00045045	5000000	7.45	TERM	None								2019/04/05		Category2
Floating Rate Notes	ABFFRNX20204063JX3XXXXPL20.93000	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	AM00045383	3100000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined	2019/04/08		Category3
							AM00045383													2020/04/08	
							AM00045383		7.94										2019/07/08	2019/07/08	
							AM00045383		7.775										2019/10/08	2019/10/08	
							AM00045383		7.73										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD20200408J28.125	ABSA BANK LIMITED	Matured	2019/04/08		2020/05/08	AM00045219	11000000	8.125	ISDF	None								2019/04/08		Category2
							AM00045219													2020/05/08	
Negotiable Certificates Of Deposit	ABPNCD20200408J28.1	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	AM00045250	30000000	8.1	ISDF	None								2019/04/08		Category2
							AM00045250													2020/04/08	
Negotiable Certificates Of Deposit	SBSNCD20200407ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/07	AM00045235	10000000	8.1	TERM	None								2019/04/08		Category2
Floating Rate Notes	RANFRN20204083BJX3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/04/08		2020/07/08	AM00045185	8000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/04/08		Category3
							AM00045185													2020/04/07	
							AM00045185		7.842										2019/07/08	2019/07/08	
							AM00045185		7.6										2019/10/08	2019/10/08	
							AM00045185		7.625										2020/01/08	2020/01/08	
Floating Rate Notes	TLDFRN20204073JX3XXXXPL.B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/07	AM00045318	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/04/08		Category3
							AM00045318													2020/04/07	
							AM00045318		8.167										2019/07/08	2019/07/08	
							AM00045318		7.925										2019/10/08	2019/10/08	
							AM00045318		7.95										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	RANNCD20204027ZT8.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/07	AM00045376	10000000	8.1	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20191003277.675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/07	AM00045050	2000000	7.675	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/07	AM00045051	5000000	7.675	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20200203ITE8.8	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/03/08	AM00045334	4000000	8	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200407ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/07	AM00045367	12000000	8.125	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20204073ZT9.1	NEDBANK CAPITAL	Matured	2019/04/08		2020/04/07	AM00045193	3000000	8.1	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200408ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/08	AM00045227	28000000	8.1	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20204078.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	AM00045201	5000000	8.1	TERM	None								2019/04/08		Category2
Promissory Notes	TLDPNX20200407	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/08	AM00045208	5000000	8	None									2019/04/08		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20204073JX3XXXXPL20.925	NEDBANK CAPITAL	Matured	2019/04/08		2020/07/08	AM00045326	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/08		Category1
							AM00045326													2020/04/07	
							AM00045326		7.842										2019/07/08	2019/07/08	
							AM00045326		7.7										2019/10/08	2019/10/08	
							AM00045326		7.725										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	RANNCD20204087ZT8.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	AM00045424	20000000	8.1	TERM	None								2019/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200407ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/07	AM00045375	5000000	8.1	TERM	None								2019/04/08		Category2
Promissory Notes	TLDPNX20200108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/01/08	AM00045376	5000000	8	None									2019/04/08		Category1
Floating Rate Notes	ABFFRNX20204083BJX3XXXXPL20.85000	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	AM00045342	1250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/04/08		Category3
							AM00045342													2020/04/06	
							AM00045342		7.867										2019/07/08	2019/07/08	
							AM00045342		7.525										2019/10/08	2019/10/08	
							AM00045342		7.65										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	IPHNCD20204072T9.15	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/07	AM00045284	10000000	8.15	TERM	None								2019/04/08		Category2
Floating Rate Notes	RANFRN20204083JX3XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	AM00045441	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/04/09		Category3
							AM00045441													2020/04/09	
							AM00045441		7.96										2019/07/09	2019/07/09	
							AM00045441		7.725										2019/10/09	2019/10/09	
							AM00045441		7.75										2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD20200409ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045425	5000000	8.1	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20200409J28.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045508	10000000	8.1	ISDF	None								2019/04/09		Category2
							AM00045508													2020/04/08	
Negotiable Certificates Of Deposit	ABPNCD20201910007.625	ABSA BANK LIMITED	Matured	2019/04/09		2019/10/08	AM00045516	26000000	7.625	ISDF	None								2019/04/09		Category2
							AM00045516													2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD20200110007.85	ABSA BANK LIMITED	Matured	2019/04/09		2020/01/08	AM00045524	21000000	7.85	ISDF	None								2019/04/09		Category2
							AM00045524													2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD20200408J28.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045549	1000000	8.125	ISDF	None								2019/04/09		Category2
							AM00045549													2020/04/08	
Negotiable Certificates Of Deposit	ABPNCD20200408J28.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045623	1200000000	8.125	ISDF	None								2019/04/09		Category2
							AM00045623													2020/04/08	
Negotiable Certificates Of Deposit	SBSNCD20191905ZET8.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/05/09	AM00045490	5000000	6.94	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20200409ZT8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045474	5000000	8.825	TERM	None								2019/04/09		Category2
Promissory Notes	TLDPNX20190710I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/09	AM00045714	5000000	8	None									2019/04/09		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20204063JX3XXXXPL.PD.94	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/08	AM00045763	10000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/09		Category1
							AM00045763													2020/04/08	
							AM00045763		7.95										2019/07/08	2019/07/08	
							AM00045763		7.69										2019/10/08	2019/10/08	
							AM00045763		7.74										2020/01/08	2020/01/08	
Floating Rate Notes	ABFFRNX20204063JX3XXXXPL20.85000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045658	1800000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/04/09		Category3
							AM00045658													2020/04/08	
							AM00045658		7.867										2019/07/09	2019/07/09	
							AM00045658		7.625										2019/10/08	2019/10/08	
							AM00045658		7.65										2020/01/08	2020/01/08	
Floating Rate Notes	ABFFRNX20204063JX3XXXXPL20.825000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045706	20000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/04/09		Category3
							AM00045706													2020/04/08	
							AM00045706		7.842										2019/07/09	2019/07/09	
							AM00045706		7.6										2019/10/08	2019/10/08	
							AM00045706		7.625										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	SBSNCD20200408ZT8.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	AM00045417	500000000	8.22	TERM	None								2019/04/09		Category2
Notes	FCCNX0742019100SUJX3XXXXPL.B95.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2019/10/09	AM00045587	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2019/04/09		Category3
							AM00045587													2019/10/09	
							AM00045587		7.96										2019/07/09	2019/07/09	
Promissory Notes	TLDPNX20190806I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/08/09	AM00045730	5000000	8	None									2019/04/09		Category1
Negotiable Certificates Of Deposit	NBNNCD20204076ZT9	NEDBANK CAPITAL	Matured	2019/04/09		2019/05/09	AM00045591	5000000	6.9	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20204086ZT8.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045466	0	8.125	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20191003277.7	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/08	AM00045513	5000000	7.675	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045515	5000000	7.5	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20204078.1000000	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/08	AM00045509	1400000	8.1	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20191004277.6250000	RAND MERCHANT BANK	Matured	2019/04/09		2019/10/08	AM00045515	5000000	7.625	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20204076ZT9.175	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045672	14000000	8.175	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20204076ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/08	AM00045585	14000000	8.1	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD20204076ZT8.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/08	AM00045673	14000000	8.1	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045577	5000000	7.825	TERM	None								2019/04/09		Category2
Promissory Notes	TLDPNX20200403I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/03/09	AM00045765	2500000	8	None									2019/04/09		Category1
Negotiable Certificates Of Deposit	NBNNCD20204076ZT9.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/08	AM00045433	5000000	8.1	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20191003277.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/07/08	AM00045458	18000000	7.675	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045557	15000000	7.71	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045558	15000000	7.71	TERM	None								2019/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20191003277.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/07/08	AM00045559	5000000	7.675	TERM	None								2019/04/09		Category2
Promissory Notes	TLDPNX20200401I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/07	AM00045720	10000000	7	None									2019/04/09		Category1
Promissory Notes	TLDPNX20200402I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/08	AM00045748	10000000	7	None									2019/04/09		Category1
Negotiable Certificates Of Deposit	ABPNCD20200408J28.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045771	17000000	8.1	ISDF	None								2019/04/09		Category2
							AM00045771													2020/04/08	
Linked Negotiable Certificates Of Deposit	IPHLNCD20204063JX3XXXXPL20.85	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/08	AM00045540	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/04/09		Category3
							AM00045540													2020/04/08	
							AM00045540		7.867										2019/07/09	2019/07/09	
							AM00045540		7.625										2019/10/09	2019/10/09	
							AM00045540		7.65										2020/01/08	2020/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20204063JX3XXXXPL20.825	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/08	AM00045660	11000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/09		Category3
							AM00045660													2020/04/08	
							AM00045660		7.842										2019/07/09	2019/07/09	
							AM00045660		7.6										2019/10/08	2019/10/08	
							AM00045660		7.625										2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	SBSNCD20190803ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2019/08/12	AM00045607	10000000	7.4	TERM	None								2019/04/09		Category2
Promissory Notes	TLDPNX20201131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2020/01/10	AM00045705	5000000	8	None									2019/04/10		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20204143JX3XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/14	AM00045995	200000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/04/10		Category3
							AM00045995													2020/04/14	
							AM00045995		7.965										2019/07/14	2019/07/14	
							AM00045995		7.69										2019/10/10	2019/10/10	
							AM00045995		7.875										2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	ABPNCD20201905126.9	ABSA BANK LIMITED	Matured	2019/04/10		2019/05/10	AM00045987	20000000	6.9	ISDF	None								2019/04/10		Category2
							AM00045987													2019/05/10	
Negotiable Certificates Of Deposit	SBSNCD20204042ZT9.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045946	250000000	8.22	TERM	None								2019/04/10		Category2
Floating Rate Notes	RANFRN20204083JX3XXXXPL.B90.	RAND MERCHANT BANK	Matured	2019/04/10		2020/07/10	AM00045659	1500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/04/10		Category3
							AM00045659													2020/04/09	
							AM00045659		7.917										2019/07/09	2019/07/09	
							AM00045659		7.675										2019/10/09	2019/10/09	
							AM00045659		7.7										2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD20200414ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/14	AM00045855	5000000	8.1	TERM	None								2019/04/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20191357T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2019/10/09	AM00045901	20000000	6.675	TERM	None								2019/04/10		Category2
Negotiable Certificates Of Deposit	IPHNCD20204076ZT8.25	INVESTEC BANK LIMITED	Matured	2019/04/10		2020/04/09	AM00045804	10000000	8.25	TERM	None								2019/04/10		Category2
Negotiable Certificates Of Deposit	RANNCD20204078.1000000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	AM00045804	15000000	8.1	TERM	None								2019/04/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20204063JX3XXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045904	9000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/04/10		Category3
							AM00045904													2020/04/09	
							AM00045904		7.842										2019/07/10	2019/07/10	
							AM00045904		7.6										2019/10/10	2019/10/10	
							AM00045904		7.625										2020/01/10	2020/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20204063JX3XXXXPL.95	NEDBANK CAPITAL	Matured	2019/04/10		2020/04/09	AM00045953	20000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/10		Category3
							AM00045953													2020/04/09	
							AM00045953		7.967										2019/07/10	2019/07/10	
							AM00045953		7.725										2019/10/10	2019/10/10	
							AM00045953		7.75										2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	ABPNCD20200409J28.1	ABSA BANK LIMITED	Matured	2019/04/10		2020/04/09	AM00045813	50000000	8	ISDF	None								2019/04/10		Category2
							AM00045813													2020/04/09	
Promissory Notes	TLDPNX20191005I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/10/09	AM00045745	5000000	8	None									2019/04/10		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20204063JX3XXXXPL.B85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/10	AM00045701	150000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			None	Issuer Defined	2019/04/10		Category3
							AM00045701													2020/04/09	
							AM00045701		7.903										2019/07/10	2019/07/10	
							AM00045701		7.69										2019/10/10	2019/10/10	
							AM00045701		7.685										2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	SBSNCD20200409ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045797	740000000	8.225	TERM	None								2019/04/10		Category2
Negotiable Certificates Of Deposit	RANNCD20191003277.6250000	RAND MERCHANT BANK	Matured	2019/04

Negotiable Certificates Of Deposit	NBKNCD2020002028/78	NEDBANK CAPITAL	Matured	2019/04/18		2020/02/26	AM00040836	180000000	8	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2020001-2007/85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/26	AM00040845	400000000	7.85	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/26	AM00040881	120000000	8.125	ISDF	None								2019/04/18				Category2
							AM00040881															2020/04/26	
Negotiable Certificates Of Deposit	ABPNCD2020004201/38.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/17	AM00040921	140000000	8.125	ISDF	None								2019/04/18				Category2
							AM00040921															2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD2020004192/68.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/16	AM00040921	170000000	8.125	ISDF	None								2019/04/18				Category2
							AM00040921															2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD2019131/807.65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/18	AM00040941	150000000	7.65	ISDF	None								2019/04/18				Category2
							AM00040941															2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD2019131/707.65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/17	AM00040963	3000000	7.65	ISDF	None								2019/04/18				Category2
							AM00040963															2019/10/17	
Floating Rate Notes	IPLFRN20200420JU03XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18		2020/04/20	AM00040989	550000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined		2019/04/18				Category3
							AM00040989															2020/04/20	
							AM00040989		7.983											2019/07/18		2019/07/18	
							AM00040989		7.757											2019/10/18		2019/10/18	
							AM00040989		7.557											2020/01/20		2020/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020041730JU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/17	AM00040973	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/18				Category3
							AM00040973															2020/04/17	
							AM00040973		7.933											2019/07/18		2019/07/18	
							AM00040973		7.725											2019/10/18		2019/10/18	
							AM00040973		7.517											2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	NBKNCD2020041678/25	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/16	AM00040972	208000000	8	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2020003/528	ABSA BANK LIMITED	Matured	2019/04/18		2020/03/26	AM00040972	500000000	8	ISDF	None								2019/04/18				Category2
							AM00040972															2020/03/26	
Negotiable Certificates Of Deposit	NBKNCD2019131/827.65	NEDBANK CAPITAL	Matured	2019/04/18		2019/10/16	AM00040989	2000000	7.65	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020001-827.8000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/05/18	AM00040989	4000000	7.6	TERM	None								2019/04/18				Category2
Floating Rate Notes	RANFRN2020041730JU03XXXXPLBB3.5	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/17	AM00040992	2000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined		2019/04/18				Category3
							AM00040992															2020/04/17	
							AM00040992		7.207											2019/07/17		2019/07/17	
							AM00040992		7.61											2019/10/17		2019/10/17	
							AM00040992		7.427											2020/01/17		2020/01/17	
Negotiable Certificates Of Deposit	NBKNCD2019/118/77.7	NEDBANK CAPITAL	Matured	2019/04/18		2019/11/18	AM00040993	3000000	7.7	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2020041272/8.1	INVESTEC BANK LIMITED	Matured	2019/04/18		2020/04/17	AM00040993	2000000	8.1	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2020001-2008/75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/17	AM00040997	1000000	7.75	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020041678.1250000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/16	AM00040997	14000000	8.125	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019131/877.7500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/12/18	AM00040998	3000000	7.75	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020003/279.05	NEDBANK CAPITAL	Matured	2019/04/18		2020/03/18	AM00040998	30000000	8.05	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020041275/8.1250000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/17	AM00040999	13000000	8.125	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020041275/8.125	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/17	AM00040999	23000000	8.125	TERM	None								2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2019131/827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/09/18	AM00041000	2000000	7.45	ISDF	None								2019/04/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020004200JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/17	AM00041002	1528000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/18				Category3
							AM00041002															2020/04/17	
							AM00041002		7.933											2019/07/18		2019/07/18	
							AM00041002		7.725											2019/10/18		2019/10/18	
							AM00041002		7.517											2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	SBSNCD2019/102/97.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	AM00041006	1000000	7.6	TERM	None								2019/04/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019102/33JU03XXXXPL95.475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00041011	50000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM00041011															2019/10/23	
							AM00041011		7.325											2019/07/23		2019/07/23	
Negotiable Certificates Of Deposit	ABPNCD2019/102/27.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/22	AM00041046	710000000	7.65	ISDF	None								2019/04/23				Category2
							AM00041046															2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD2020004202/68.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/22	AM00041060	150000000	8.125	ISDF	None								2019/04/23				Category2
							AM00041060															2020/04/22	
Negotiable Certificates Of Deposit	ABPNCD2019/102/27.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00041067	200000000	7.65	ISDF	None								2019/04/23				Category2
							AM00041067															2019/10/23	
Negotiable Certificates Of Deposit	NBKNCD2020004279/8.25	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM00041068	327000000	8.25	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD2019/102/277.6050000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	AM00041068	2000000	7.605	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	NBKNCD2019/102/27.65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	AM00041053	2000000	7.65	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019/102/197.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	AM00041057	1000000	7.605	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019/102/197.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	AM00041064	1000000	7.65	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/22	AM00041045	51000000	8.125	ISDF	None								2019/04/23				Category2
							AM00041045															2020/04/22	
Floating Rate Notes	RANFRN2020005223JU03XXXXPLBB5.	RAND MERCHANT BANK	Matured	2019/04/23		2020/05/22	AM00041062	660000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/04/23				Category3
							AM00041062															2020/05/22	
							AM00041062		8.086											2019/06/22		2019/06/22	
							AM00041062		7.767											2019/08/22		2019/08/22	
							AM00041062		7.574											2019/11/22		2019/11/22	
							AM00041062		7.490											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042232JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/22	AM00041070	790000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/23				Category3
							AM00041070															2020/04/22	
							AM00041070		7.8											2019/07/22		2019/07/22	
							AM00041070		7.593											2019/10/22		2019/10/22	
							AM00041070		7.506											2020/01/22		2020/01/22	
Floating Rate Notes	ABFFRN2020042232JU03XXXXPL82.8250	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/22	AM00041088	2000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM00041088															2020/04/22	
							AM00041088		7.675											2019/07/22		2019/07/22	
							AM00041088		7.468											2019/10/22		2019/10/22	
							AM00041088		7.383											2020/01/22		2020/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042232JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/22	AM00041079	200000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM00041079															2020/04/22	
							AM00041079		7.7											2019/07/22		2019/07/22	
							AM00041079		7.505											2019/10/22		2019/10/22	
							AM00041079		7.408											2020/01/22		2020/01/22	
Promissory Notes	TLIPNX2020004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041078	10000000			None								2019/04/23				Category1
Promissory Notes	TLIPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041079	10000000			None								2019/04/23				Category1
Promissory Notes	TLIPNX2020004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/17	AM00041084	10000000			None								2019/04/23				Category1
Negotiable Certificates Of Deposit	IPNNCD2020042278.1	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041085	4900000	8.1	TERM	None								2019/04/23				Category2
Promissory Notes	TLIPNX2019110921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/23	AM00041088	50000000	8.075	TERM	None								2019/04/23				Category1
Negotiable Certificates Of Deposit	SBSNCD2020004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041089	5000000	8.075	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2019110/237.625	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	AM00041095	5000000	7.625	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2019/102/77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	AM00041096	1000000	7.6	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00041099	2700000	8.125	ISDF	None								2019/04/24				Category2
							AM00041099															2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD2020004202/68.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00041100	5000000	8.125	ISDF	None								2019/04/24				Category2
							AM00041100															2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00041053	60000000	8.125	ISDF	None								2019/04/24				Category2
							AM00041053															2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00041075	160000000	8.125	ISDF	None								2019/04/24				Category2
							AM00041075															2020/04/24	
Promissory Notes	TLIPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041076	5000000			None								2019/04/24				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042232JU03XXXXPL95.9	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/22	AM00041068	2000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/24				Category3
							AM00041068															2020/04/22	
							AM00041068		7.742											2019/07/24		2019/07/24	
							AM00041068		7.675											2019/10/24		2019/10/24	
							AM00041068		7.456											2020/01/24		2020/01/24	
Floating Rate Notes	ABFFRN2020004242JU03XXXXPL82.8750	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00041054	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/24				Category3
							AM00041054															2020/04/24	
							AM00041054		7.717											2019/07/24		2019/07/24	
							AM00041054		7.65											2019/10/24		2019/10/24	
							AM00041054		7.433											2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	IPNNCD2019110/247.65	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	AM00041070	5000000	7.6	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2020004232/7.8075	INVESTEC BANK LIMITED	Matured	2019/04/24		2020/04/23	AM00041093	27000000	8.075	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020004278/8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00041076	5000000	8.075	TERM	None								2019/04/24				Category2
Promissory Notes	TLIPNX2019110331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/10/24	AM00041076	8000000			None								2019/04/24				Category1
Promissory Notes	TLIPNX2020004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041003	10000000			None								2019/04/24				Category1
Promissory Notes	TLIPNX2020004111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041085	5000000			None								2019/04/24				Category1
Promissory Notes	TLIPNX2020004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041099	10000000			None								2019/04/24				Category1
Promissory Notes	TLIPNX2020004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041100	10000000			None								2019/04/24				Category1
Promissory Bills	WATTBA2020-0421	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00041077	1800000000			None								2019/04/24				Category1
Negotiable Certificates Of Deposit	RANNCD2020042278.1900000	RAND MERCHANT BANK	Matured	2019/04/24		2020/04/23	AM00041819	27000000	8.1	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2019110/247/7.65	NEDBANK CAPITAL	Matured	2019/04/24		2019/12/24	AM00041857	4000000	7.65	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2020004278/8.1	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/23	AM00041843	27000000	8.1	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020004278/8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00041884	10000000	8.075	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	RANNCD2020005/278.2000000	RAND MERCHANT BANK	Matured	2019/04/24		2020/05/22	AM00041900	26000000	8.225	TERM	None								2019/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM00041905	4000000	8.125	ISDF	None								2019/04/25				Category2
							AM00041905															2020/04/25	
Negotiable Certificates Of Deposit	ABPNCD2020003/028.075	ABSA BANK LIMITED	Matured	2019/04/25		2020/03/20	AM00041949	230000000	8.075	ISDF	None								2019/04/25				Category2
							AM00041949															2020/03/20	
Negotiable Certificates Of Deposit	NBKNCD2020042278/8.1	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/22	AM00041937	30000000	8.1	TERM	None								2019/04/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020005/33JU03XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/06/22	AM00041910	1140000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/25				Category3
							AM00041910															2020/06/22	
							AM00041910		7.815											2019/07/01		2019/07/01	
							AM00041910		7.642											2019/09/30		2019/09/30	
							AM00041910		7.68											2019/12/30		2019/12/30	
							AM00041910		8.475											2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	RANNCD2020042278.1000000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/23	AM00041930	8000000	8.1	TERM	None								2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2019/102/277.3050000	RAND MERCHANT BANK	Matured	2019/04/25		2019/10/25	AM00041919	5000000	7.305	TERM	None								2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020003/127/7.85	ABSA BANK LIMITED	Matured	2019/04/25		2020/01/27	AM00041932	1000000	7.85	ISDF	None								2019/04/25				Category2
							AM00041932															2020/01/27	
Negotiable Certificates Of Deposit	SBSNCD2020004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/25	AM00041939	5000000	8.075	TERM	None								2019/04/25				Category2
Floating Rate Notes	ABFFRN2020004283JU03XXXXPL82.85000	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/28	AM00041964	10000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/04/25				Category3
							AM00041964															2020/04/28	
							AM00041964		7.643											2019/07/28		2019/07/28	
							AM00041964		7.436											2019/10/28		2019/10/28	
							AM00041964		7.358											2020/01/27		2020/01/27	
Negotiable Certificates Of Deposit	IPNNCD2020004278/1	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/04/24	AM00041914	0	8.1	TERM	None								2019/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2019/102/277.25	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/25	AM00041911	1100000	7.25	TERM	None								2019/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020004278/8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/24	AM00041901	13000000	8.075	TERM	None								2019/04/25				Category2
Promissory Notes	TLIPNX2020004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/25	AM00041908	10000000			None								2019/04/25				Category1
Promissory Notes	TLIPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/25	AM00041909	10000000			None								2019/04/25				Category1
Negotiable Certificates Of Deposit	NBKNCD2019/102/97.6	NEDBANK CAPITAL	Matured	2019/04/25		2019/06/25	AM00041908	8000000	7.6	TERM	None								2019/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042432JU03XXXXPL925	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/24	AM00041919	0	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/25				Category3
							AM00041919															2020/04/24	
							AM00041919		7.767											2019/07/24		2019/07/24	
							AM00041919		7.708											2019/10/24		2019/10/24	
							AM00041919		7.465											2020/01/27		2020/01/27	
Promissory Notes	TLIPNX2020001241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/01/25	AM00041970	50000000			None								2019/04/25				Category1
Promissory Notes	TLIPNX2019110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/25	AM00041921	30000000			None								2019/04/25				Category1
Negotiable Certificates Of Deposit	IPNNCD2020004202/78.075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/22	AM00041937	5000000	8.075	TERM	None								2019/04/26				Category2
Promissory Notes	IPNPNX2020004202/78.075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/22	AM00041910	20000000	8.075	TERM	None								2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2020004202/78.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/23	AM00041932	10000000	8.1	TERM	None								2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2019/102/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/10/26	AM00041931	5000000	7.8	TERM	None								2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2019/102/27.65	ABSA BANK LIMITED	Matured	2019/04/26		2019/10/26	AM00041930	500000000	7.65	ISDF	None								2019/04/26				Category2
							AM00041930															2019/10/26	
Negotiable Certificates Of Deposit	ABPNCD2020004202/68.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041942	300000000	8.125	ISDF	None								2019/04/26				Category2
							AM00041942															2020/04/26	
Negotiable Certificates Of Deposit	NBKNCD2019/102/677.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/26	AM00041970	5000000	7.65	TERM	None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD2019/102/677.05	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/26	AM00041969	1000000	7.05	TERM	None								2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2020004202/8.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/27	AM00041976	160000000	8.125	ISDF	None								2019/

Linked Negotiable Certificates Of Deposit	RMLNCD20191107MPRMFRNNB268	RAND MERCHANT BANK	Matured	2019/05/07	2019/11/07	ZAMO0040081	0	7.34	MNTH	None	7	ZAR-PRIME	MINUS-268-BPS	None	Ad Hoc	2019/05/07	2020/04/16			Category3
						ZAMO0040716		7.35									2019/07/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD20200507SJE0XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07	2020/05/07	ZAMO0040716	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/07				Category3
						ZAMO0040724		7.61											2020/05/07	
						ZAMO0040724		7.617									2019/08/07		2019/08/07	
						ZAMO0040724		7.576									2019/11/07		2019/11/07	
						ZAMO0040724		7.333									2020/02/07		2020/02/07	
Floating Rate Notes	ABFFRN20191107SJE0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	ZAMO0040814	10000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/05/07			2019/11/07	Category3
						ZAMO0040814													2020/05/07	
Floating Rate Notes	RAMFRN20200507SJE0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	ZAMO0040773	257500000	7.292	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/07	2019/08/07		2019/08/07	Category3
						ZAMO0040773		7.46											2020/05/07	
						ZAMO0040773		7.742									2019/08/07		2019/08/07	
						ZAMO0040773		7.7									2019/11/07		2019/11/07	
						ZAMO0040773		7.576									2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507SJE0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	ZAMO0040955	200000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/05/07				Category3
						ZAMO0040955													2020/05/07	
						ZAMO0040955		7.892									2019/06/07		2019/06/07	
						ZAMO0040955		7.842									2019/07/08		2019/07/08	
						ZAMO0040955		7.625									2019/08/07		2019/08/07	
						ZAMO0040955		7.611									2019/09/09		2019/09/09	
						ZAMO0040955		7.583									2019/10/07		2019/10/07	
						ZAMO0040955		7.567									2019/11/07		2019/11/07	
						ZAMO0040955		7.583									2019/12/09		2019/12/09	
						ZAMO0040955		7.583									2020/01/07		2020/01/07	
						ZAMO0040955		7.333									2020/02/07		2020/02/07	
						ZAMO0040955		7.208									2020/03/09		2020/03/09	
						ZAMO0040955		6.458									2020/04/07		2020/04/07	
Floating Rate Notes	ABFFRN20191107SJE0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	ZAMO0040906	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/07			2019/11/07	Category3
						ZAMO0040906													2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507SJE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	ZAMO0040906	5000000	7.342	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/07				Category3
						ZAMO0040906		7.35									2019/08/07		2019/08/07	
						ZAMO0040906													2020/05/07	
						ZAMO0040906		7.617									2019/08/07		2019/08/07	
						ZAMO0040906		7.576									2019/11/07		2019/11/07	
						ZAMO0040906		7.333									2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	NBNNCD20200507T7L1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	ZAMO0040917	2000000	8.1	TERM	None						2019/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20190602FT15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/06	ZAMO0040781	1000000	7.15	TERM	None						2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20200507J7T8.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	ZAMO0040812	40000000	8.1	TERM	None						2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200506ZT8.2750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/06	ZAMO0040950	150000000	8.075	TERM	None						2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20200507JE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	ZAMO0040955	5000000	8.35	ISDF	None						2019/05/07				Category2
Floating Rate Notes	ABFFRN20200507SJE0XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	ZAMO0040955	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/07				Category2
						ZAMO0040955													2020/05/07	
						ZAMO0040955		7.617									2019/08/07		2019/08/07	
						ZAMO0040955		7.576									2019/11/07		2019/11/07	
						ZAMO0040955		7.333									2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200507SJE0XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	ZAMO0040765	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/07				Category3
						ZAMO0040765													2020/05/07	
						ZAMO0040765		7.617									2019/08/07		2019/08/07	
						ZAMO0040765		7.576									2019/11/07		2019/11/07	
						ZAMO0040765		7.333									2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508SJE0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	ZAMO0041201	225000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041201													2020/05/08	
						ZAMO0041201		7.655									2019/08/12		2019/08/12	
						ZAMO0041201		7.62									2019/11/11		2019/11/11	
						ZAMO0041201		7.406									2020/02/10		2020/02/10	
Debentures	SRBDEB20190513ZT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09	2019/05/13	ZAMO0040989	1500000000	6.75	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20191205017.I	ABSA BANK LIMITED	Matured	2019/05/09	2019/12/05	ZAMO0041176	4000000	7.1	ISDF	None						2019/05/09				Category2
						ZAMO0041176													2019/12/05	
Notes	TLDNOT20190608SJE0XXXXPL8315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/08/08	ZAMO0040955	565000000	10.305	ISDF	None		ZAR-JIBAR3	PLUS-315-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAMO0040955											2019/08/08		2019/08/08	
Floating Rate Notes	PNPFRN20190608SJE0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	ZAMO0040930	100000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAMO0040930											2019/08/08		2019/08/08	
Floating Rate Notes	RAMFRN20200508SJE0XXXXPL890.5	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	ZAMO0040997	1500000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS	None	Issuer Defined	2019/05/09				Category3
						ZAMO0040997													2020/05/08	
						ZAMO0040997		7.575									2019/08/12		2019/08/12	
						ZAMO0040997		7.792									2019/11/11		2019/11/11	
						ZAMO0040997		7.465									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200509SJE0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/06/08	ZAMO0041045	2000000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041045													2020/06/09	
						ZAMO0041045		7.978									2019/06/10		2019/06/10	
						ZAMO0041045		7.725									2019/09/09		2019/09/09	
						ZAMO0041045		7.72									2019/12/09		2019/12/09	
						ZAMO0041045		7.398									2020/03/09		2020/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SJE0XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	ZAMO0041060	0	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAMO0041060													2020/05/08	
						ZAMO0041060		7.792									2019/08/12		2019/08/12	
						ZAMO0041060		7.77									2019/11/12		2019/11/12	
						ZAMO0041060		7.466									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SPRMNEDSMP2.35	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	ZAMO0041169	50000000	5.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2019/05/09				Category3
						ZAMO0041169													2019/06/10	
						ZAMO0041169													2019/07/08	
						ZAMO0041169													2019/08/12	
						ZAMO0041169													2019/09/10	
						ZAMO0041169													2019/10/09	
						ZAMO0041169													2019/11/11	
						ZAMO0041169													2019/12/09	
						ZAMO0041169													2020/01/06	
						ZAMO0041169													2020/02/10	
						ZAMO0041169													2020/03/09	
						ZAMO0041169													2020/04/06	
						ZAMO0041169													2020/05/08	
						ZAMO0041169		7.68									2019/07/16			
						ZAMO0041169		7.4									2020/01/17			
						ZAMO0041169		6.4									2020/03/09			
						ZAMO0041169		5.4									2020/04/16			
Floating Rate Notes	ABFFRN20191111SJE0XXXXPL525000	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/11	ZAMO0041193	265000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041193													2019/11/11	
						ZAMO0041193		7.367									2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD20200509ZT8.1	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	ZAMO0040963	15000000	8.1	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20190524ZT7	INVESTEC BANK LIMITED	Matured	2019/05/09	2019/05/24	ZAMO0041037	2000000000	7	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20200511ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/11	ZAMO0040971	100000000	8.075	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20200509ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/09	ZAMO0040984	1000000000	8.05	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20191021027.B	ABSA BANK LIMITED	Matured	2019/05/09	2020/10/21	ZAMO0040914	1500000000	7.8	ISDF	None						2019/05/09				Category2
						ZAMO0040914													2020/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JE0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	ZAMO0041094	746000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041094													2020/05/08	
						ZAMO0041094		7.742									2019/08/12		2019/08/12	
						ZAMO0041094		7.7									2019/11/11		2019/11/11	
						ZAMO0041094		7.456									2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	RANNCD20200508ZT8.0750000	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	ZAMO0041128	0	8.075	TERM	None						2019/05/09				Category2
Floating Rate Notes	PNPFRN20190608SJE0XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	ZAMO0040922	1250000000	7.628	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAMO0040922											2019/08/08		2019/08/08	
Floating Rate Notes	PNPFRN20190608SJE0XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	ZAMO0040948	400000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAMO0040948											2019/08/08		2019/08/08	
Commercial Paper Bills: Capital Project Bills	ESKCP20200505I	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09	2020/05/05	ZAMO0041144	1000000000			None						2019/05/09				Category1
Negotiable Certificates Of Deposit	NBNNCD20190524ZT6.95	NEDBANK CAPITAL	Matured	2019/05/09	2019/05/24	ZAMO0041029	10000000	6.95	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20191205ZT6.95	ABSA BANK LIMITED	Matured	2019/05/09	2019/12/05	ZAMO0041011	5000000	6.95	ISDF	None						2019/05/09				Category2
						ZAMO0041011													2019/06/24	
Promissory Notes	TLDPNX20191107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/10/07	ZAMO0041180	50000000			None						2019/05/09				Category1
Floating Rate Notes	ABFFRN20191108SJE0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/08	ZAMO0041177	225000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041177													2019/11/08	
						ZAMO0041177		7.342									2019/08/08		2019/08/08	
Treasury Bills	NATTBX20200506I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09	2020/05/06	ZAMO0040010	9224000000			None						2019/05/09				Category1
Promissory Notes	TLDPNX20191105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/11/05	ZAMO0041166	500000000			None						2019/05/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20200509ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/09	ZAMO0041050	15000000	8.075	TERM	None						2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20190605ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/09	2019/06/05	ZAMO0040799	0	8.075	TERM	None						2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	ZAMO0041102	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/09				Category3
						ZAMO0041102													2020/05/08	
						ZAMO0041102		7.617									2019/08/12		2019/08/12	
						ZAMO0041102		7.576									2019/11/11		2019/11/11	
						ZAMO0041102		7.333									2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD20200511ZB.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	ZAMO0041409	5000000	8.075	ISDF	None						2019/05/10				Category2
						ZAMO0041409													2020/05/11	
Negotiable Certificates Of Deposit	SBSNCD20190812ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/08/12	ZAMO0041207	180000000	7.025	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190611ZT6.875000	RAND MERCHANT BANK	Matured	2019/05/10	2019/06/11	ZAMO0041318	0	6.875	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190611ZT6.875000	RAND MERCHANT BANK	Matured	2019/05/10	2019/06/11	ZAMO0041383	200000000	6.875	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20200508ZT8.1	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	ZAMO0041243	100000000	8.1	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20190812ZT7.1	ABSA BANK LIMITED	Matured	2019/05/10	2019/08/12	ZAMO0041387	180000000	7.1	ISDF	None						2019/05/10				Category2
						ZAMO0041387													2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20190611ZB.9	ABSA BANK LIMITED	Matured	2019/05/10	2019/06/11	ZAMO0041298	200000000	6.9	ISDF	None						2019/05/10				Category2
						ZAMO0041298													2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200511ZB.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	ZAMO0041342	1000000	8.075	ISDF	None						2019/05/10				Category2
						ZAMO0041342													2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20190906ZT.325	ABSA BANK LIMITED	Matured	2019/05/10	2019/09/06	ZAMO0041441	5000000	7.325	ISDF	None						2019/05/10				Category2
						ZAMO0041441													2019/08/06	
Negotiable Certificates Of Deposit	NBNNCD20191108ZT7.625	NEDBANK CAPITAL	Matured	2019/05/10	2019/11/08	ZAMO0041417	2000000	7.625	TERM	None						2019/05/10				Category2
Floating Rate Notes	TLDNOT20190812SJE0XXXXPL8285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/08/12	ZAMO0041219	500000000	10.005	ISDF	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
Floating Rate Notes	RAMFRN20200508SJE0XXXXPL884.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	ZAMO0041292	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-84-BPS	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041292													2020/05/08	
						ZAMO0041292		7.655									2019/08/08		2019/08/08	
						ZAMO0041292		7.405									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108SJE0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/11/08	ZAMO0041466	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041466													2019/11/08	
						ZAMO0041466		7.342									2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD20190812ZT7.1	NEDBANK CAPITAL	Matured	2019/05/10	2019/08/12	ZAMO0041225	180000000	7.1	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20200510ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/10	ZAMO0041421	0	8.075	TERM	None						2019/05/10				Category2
Floating Rate Notes	TLDPNX20200510I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2020/05/10	ZAMO0041423	500000000			None						2019/05/10				Category1
Floating Rate Notes	RAMFRN20200508JE0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	ZAMO0041276	5860000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041276													2020/05/08	
						ZAMO0041276		7.742									2019/08/12		2019/08/12	
						ZAMO0041276		7.7									2019/11/11		2019/11/11	
						ZAMO0041276		7.49									2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD20191106ZT.625	ABSA BANK LIMITED	Matured	2019/05/10	2019/11/06	ZAMO0041408	1000000	7.625	ISDF	None						2019/05/10				Category2
						ZAMO0041408													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200508ZB.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/08	ZAMO0041508	8000000	8.075	ISDF	None						2019/05/10				Category2
						ZAMO0041508													2020/05/08	
Negotiable Certificates Of Deposit	IPNNCD20200610ZT8.15	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/06/10	ZAMO0041330	0	8.15	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190611ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/06/11	ZAMO0041334	200000000	6.875	TERM	None						2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200510ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/10	ZAMO0041337	1000000000	8.05	TERM	None						2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JE0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/08	ZAMO0041326	940000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041326													2020/05/08	
						ZAMO0041326		7.742									2019/08/12		2019/08/12	
						ZAMO0041326		7.7									2019/11/11		2019/11/11	
						ZAMO0041326		7.491									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JE0XXXXPL88	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	ZAMO0041474	0	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
						ZAMO0041474													2020/05/08	
						ZAMO0041474		7.725									2019/08/12		2019/08/12	
						ZAMO0041474		7.68									2019/11/10		2019/11/10	
						ZAMO0041474		7.436									2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	RANNCD20190612ZT7.0500000	RAND MERCHANT BANK	Matured	2019/05/10	2019/06/12	ZAMO0041250	180000000	7.05	TERM	None						2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508JE0XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/08	ZAMO0041391	100000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041391													2020/05/08	
						ZAMO0041391		7.667									2019/08/08		2019/08/08	
						ZAMO0041391		7.525									2019/11/08		2019/11/08	
						ZAMO0041391		7.383									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513JE0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/13	ZAMO0041482	300000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAMO0041482													2020/05/13	
						ZAMO0041482		7.717									2019/08/12		2019/08/12	
						ZAMO0041482		7.675									2019/11/11		2019/11/11	
						ZAMO0041482		7.452									2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JE0XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/13	ZAMO0041490	10000000	7.45	ISDF	None		Z

Floating Rate Notes	ABFFRNX2020031SUJO3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402472	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/17				Category3
							ZAM000402472		7.608											2019/08/19	2019/08/19		
							ZAM000402472		7.633											2019/11/18	2019/11/18		
							ZAM000402472		7.313											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020031SUJO3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402498	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/17				Category3
							ZAM000402498		7.633											2019/08/19	2019/08/19		
							ZAM000402498		7.6											2019/11/18	2019/11/18		
							ZAM000402498		7.293											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020031SUJO3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402522	2000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/05/17				Category3
							ZAM000402522		7.708											2019/08/19	2019/08/19		
							ZAM000402522		7.675											2019/11/18	2019/11/18		
							ZAM000402522		7.425											2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031SUJO3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402637	5000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/05/17				Category3
							ZAM000402637		7.633											2019/08/19	2019/08/19		
							ZAM000402637		7.6											2019/11/18	2019/11/18		
							ZAM000402637		7.356											2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	NBKNCD2019111687T.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM000402639	4000000	7.625	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020031427&.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM000402647	30000000	8.075	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD2020031427&.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM000402648	30000000	8.075	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNKNCD2020031427&.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402738	3000000	8.05	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020031567&.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402787	0	8.05	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020031567&.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM000402870	20000000	8.05	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020031567&.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM000402730	0	8.05	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2019111427T.6000000	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM000402447	30000000	8.125	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2019111427T.6000000	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000402463	20000000	8.125	TERM	None								2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD2019111427T.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM000402460	4000000	7.6	TERM	None								2019/05/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052DJJO3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/21	ZAM000403017	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							ZAM000403017		7.633											2019/08/20	2019/08/20		
							ZAM000403017		7.6											2019/11/20	2019/11/20		
							ZAM000403017		7.35											2020/02/20	2020/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020051SUJO3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/21	ZAM000403124	500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							ZAM000403124		7.733											2019/08/20	2019/08/20		
							ZAM000403124		7.7											2019/11/20	2019/11/20		
							ZAM000403124		7.45											2020/02/20	2020/02/20		
Negotiable Certificates Of Deposit	SBSNCD2020052DZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/26	ZAM000402985	23000000	8.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020051309L05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/26	ZAM000403009	5000000	8.05	ISDF	None								2019/05/20				Category2
							ZAM000403009														2020/05/27		
Commercial Paper Bitrs: Capital Project Bills	ESKCPB2020111181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/21	ZAM000403033	50000000			None								2019/05/20				Category1
Negotiable Certificates Of Deposit	NBKNCD2020190502T7.35	NEDBANK CAPITAL	Matured	2019/05/20		2019/09/23	ZAM000402993	30000000	7.35	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020191280T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/20	ZAM000403058	3000000	7.575	TERM	None								2019/05/20				Category2
Floating Rate Notes	ABFFRNX2019112DSJO3XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/21	ZAM000402998	2500000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2019/05/20				Category3
							ZAM000402998														2019/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020051SUJO3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/21	ZAM000402998	500000000	7.285	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							ZAM000403132		7.45											2019/08/20	2019/08/20		
							ZAM000403132		7.725											2019/11/20	2019/11/20		
							ZAM000403132		7.7											2020/02/20	2020/02/20		
							ZAM000403132		7.45												2020/05/20		
Negotiable Certificates Of Deposit	NBKNCD2020052DT6.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	ZAM000402928	3000000	8.075	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051987&.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	ZAM000402977	20000000	8.075	TERM	None								2019/05/20				Category2
Floating Rate Notes	RANFRN0020051935JUO3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/06/18	ZAM000403025	1000000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/05/20				Category3
							ZAM000403025														2020/06/18		
							ZAM000403025		7.985											2019/06/18	2019/06/18		
							ZAM000403025		7.725											2019/11/18	2019/11/18		
							ZAM000403025		7.5											2020/03/18	2020/03/18		
Negotiable Certificates Of Deposit	NBKNCD2019111200T7.625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	ZAM000402910	1040000000	7.625	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020051987&.0500000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/26	ZAM000403969	30000000	8.05	TERM	None								2019/05/20				Category2
Commercial Paper Bitrs: Capital Project Bills	ESKCPB2020191021	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	ZAM000403041	50000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX2020051591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000403096	25000000			None								2019/05/21				Category1
Promissory Notes	TLDPNX2020051151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/21	ZAM000403244	50000000			None								2019/05/21				Category1
Floating Rate Notes	ABFFRNX2020052DSJO3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/22	ZAM000402944	30000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/21				Category3
							ZAM000402944														2020/05/22		
							ZAM000402944		7.606											2019/08/20	2019/08/20		
							ZAM000402944		7.575											2019/11/20	2019/11/20		
							ZAM000402944		7.325											2020/02/20	2020/02/20		
Floating Rate Notes	IPUFRN2019112GDJO3XXXXPLP0.67500	MPUMELELO CAPE NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20		2019/11/21	ZAM000403140	500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2019/05/20				Category3
							ZAM000403140														2019/11/20		
							ZAM000403140		7.498											2019/08/20	2019/08/20		
Negotiable Certificates Of Deposit	RANNCD2020051987&.0500000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/26	ZAM000402951	15000000	8.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020052DZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/26	ZAM000403066	1000000000	8.05	TERM	None								2019/05/20				Category2
Promissory Notes	TLDPNX2020051591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000403096	25000000			None								2019/05/21				Category1
Promissory Notes	TLDPNX2020051591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000403244	50000000			None								2019/05/21				Category1
Negotiable Certificates Of Deposit	SBSNCD2020190517T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/06/17	ZAM000402023	450000000	8.13	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2020052DT6.175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/26	ZAM000402470	0	8.175	TERM	None								2019/05/21				Category2
Promissory Notes	TLDPNX2020111591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/11/18	ZAM000403306	50000000			None								2019/05/21				Category1
Negotiable Certificates Of Deposit	ABPNCD2020050207.925	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/22	ZAM000403316	3000000	7.925	ISDF	None								2019/05/21				Category2
							ZAM000403316														2020/03/20		
Negotiable Certificates Of Deposit	NBKNCD2020052DT8.075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/26	ZAM000403170	0	8.075	TERM	None								2019/05/21				Category2
Floating Rate Notes	ABFFRNX2020052TJUJO3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/22	ZAM000403173	800000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/05/21				Category3
							ZAM000403173														2020/05/22		
							ZAM000403173		7.725											2019/08/21	2019/08/21		
							ZAM000403173		7.7											2019/11/21	2019/11/21		
							ZAM000403173		7.440											2020/02/21	2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD2020052DZ8.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/26	ZAM000403199	10000000	8.05	ISDF	None								2019/05/21				Category2
							ZAM000403199														2020/05/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052DJJO3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/22	ZAM000403181	0	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/21				Category3
							ZAM000403181		7.708											2019/08/21	2019/08/21		
							ZAM000403181		7.675											2019/11/21	2019/11/21		
							ZAM000403181		7.417											2020/02/21	2020/02/21		
Promissory Notes	TLDPNX2020050181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000403298	25000000			None								2019/05/21				Category1
Promissory Notes	TLDPNX2020050191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000403314	25000000			None								2019/05/21				Category1
Promissory Notes	TLDPNX2019110521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/05/23	ZAM000403372	10000000			None								2019/05/21				Category1
Negotiable Certificates Of Deposit	NBKNCD2020032&T7.9	NEDBANK CAPITAL	Matured	2019/05/21		2020/03/20	ZAM000403322	0	7.9	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2019111277.605	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/21	ZAM000403324	700000	7.605	TERM	None								2019/05/21				Category2
Floating Rate Notes	ABFFRNX2020052BJUJO3XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/22	ZAM000403307	2000000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/05/21				Category3
							ZAM000403307														2020/05/22		
							ZAM000403307		7.708											2019/08/21	2019/08/21		
							ZAM000403307		7.675											2019/11/21	2019/11/21		
							ZAM000403307		7.417											2020/02/21	2020/02/21		
Negotiable Certificates Of Deposit	NBKNCD2019062427&.9	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/24	ZAM000403454	2000000000	8.9	TERM	None								2019/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019112DSJO3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22	ZAM000403538	8000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/22				Category3
							ZAM000403538		7.708											2019/11/22	2019/11/22		
							ZAM000403538		7.350											2020/02/22	2020/02/22		
Promissory Notes	TLDPNX2020050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21	ZAM000403363	10000000			None								2019/05/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2019112YJ07.625	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	ABPNCD2020005ZJ8.025	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21	ZAM000403387	28000000	8.025	ISDF	None								2019/05/22				Category2
							ZAM000403387														2020/05/21		
Negotiable Certificates Of Deposit	NBKNCD2019112127T.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22	ZAM000403441	7000000	7.625	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/22	ZAM000403496	7000000	7.575	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020052DT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/26	ZAM000403331	2000000000	8.525	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2020052DT8.15	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	ZAM000403405	19000000	8.15	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2019111277.8	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/22	ZAM000403462	7000000	7.8	TERM	None								2019/05/22				Category2
Debentures	SPBDE02201905292TL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22		2019/05/29	ZAM000403439	1000000000	6.75	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127&.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/22	ZAM000403480	5000000	7.75	TERM	None								2019/05/22				Category2
Treasury Bills	MKTTBX2020052D01	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/22		2020/05/22	ZAM000403511	8789000000			None								2019/05/22				Category1
Commercial Paper Bitrs: Capital Project Bills	ESKCPB2020052211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/22		2020/05/21	ZAM000403504	100000000			None								2019/05/22				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052SJ3JO3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	ZAM000403355	500000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/22				Category3
							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		
Promissory Notes	TLDPNX2019111201	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	TLDPNX2019110411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/10/24	ZAM000403512	50000000			None								2019/05/22				Category1
Negotiable Certificates Of Deposit	RANNCD2020052DT8.0500000	RAND MERCHANT BANK	Matured	2019/05/22		2020/05/27	ZAM000403413	8000000	8	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2019111127T.6000000	RAND MERCHANT BANK	Matured	2019/05/22		2019/11/27	ZAM000403447	7000000	7.6	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2019111277.6	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/22	ZAM000403488	7000000	7.6	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2020112207J.605	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	ZAM000403348	5000000	7.605	ISDF	None								2019/05/22				Category2
							ZAM000403348														2019/11/22		
Negotiable Certificates Of Deposit	IPNNCD2019111227T.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	NBKNCD2020052DT8.125	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403645	20000000	8.125	TERM	None								2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052SJ3JO3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403595	1400000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/23				Category3
							ZAM000403595														2020/05/22		
							ZAM000403595		7.717											2019/08/22	2019/08/22		
							ZAM000403595		7.7											2019/11/22	2019/11/22		
							ZAM000403595		7.445											2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	NBKNCD2020052DT7.875	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403735	50000000	7.875	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2020052D07.875	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	ZAM000403662	20000000	7.875	ISDF	None								2019/05/23				Category2
							ZAM000403662														2020/05/22		
Negotiable Certificates Of Deposit	ABPNCD2020052DZ8%	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	ZAM000403653	15000000	8	ISDF	None								2019/05/23				Category2
							ZAM000403653														2020/05/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052DJJO3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403603	0	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/23				Category3
							ZAM000403603														2020/05/22		
							ZAM000403603		7.717											2019/08/22	2019/08/22		
							ZAM000403603		7.7											2019/11/22	2019/11/22		
							ZAM000403603		7.45											2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	SBSNCD2020052DZ78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22	ZAM000403679	9000000	8	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2020111227.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	ZAM000403637	2000000	7.6	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051807.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/06/18	ZAM000403587	200000000	7.91	ISDF	None								2019/05/23				Category2
							ZAM000403587														2020/06/18		
							ZAM000403587														2019/08/22		
							ZAM000403587														2019/11/22		
							ZAM000403587														2020/02/24		
							ZAM000403587														2020/05/22		
Negotiable Certificates Of Deposit	NBKNCD2019090027T.05	NEDBANK CAPITAL	Matured	2019/05/23		2019/09/23	ZAM000403694	4000000	7.35	TERM	None								2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052SJ3JO3XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000403751	0	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/23				Category3
							ZAM000403751														2020/05/22		
							ZAM000403751		7.661											2019/08/22	2019/08/22		
							ZAM000403751		7.65											2019/11/22	2019/11/22		
							ZAM000403751		7.392											2020/02/24	2020/02/24		
Commercial Paper Bitrs: Capital Project Bills	MTSCPB2020050211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23		2020/05/21	ZAM000403611	30000000			None								2019/05/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052SJ3JO3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22	ZAM000403744	2000000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/05/23				Category3
							ZAM000403744														2020/05/22		
							ZAM000403744		7.693											2019/08/22	2019/08/22		
							ZAM000403744		7.675											2019/11/22	2019/11/22		
							ZAM000403744		7.417											2020/02/24	2020/02/24		
Promissory Notes	TLDPNX2020050521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/22	ZAM000403702	25000000			None								2019/05/23				Category1
Promissory Notes	TLDPNX2020050211	TH

Registration Certificate of Deposit	MBNK0CD20000001875	MBNK0CD20000001875																											
Registration Certificate of Deposit	MBNK0CD20000001875	MBNK0CD20000001875																											
Vehicle Registration	SPB0EB3001-90B0E76	SPB0EB3001-90B0E76	SOUTH AFRICAN REGISTRY BANK																										
Immovable Assets	PCSCHAN RE-NA_BRCK-PT-LTD	PCSCHAN RE-NA_BRCK-PT-LTD																											
Registration Certificate of Deposit	MBNK0CD20000001875	MBNK0CD20000001875	ABSA BANK LIMITED																										
Immovable Assets	TNLDNXXX0001011	TNLDNXXX0001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA																										
Registration Certificate of Deposit	MBNK0CD20000001875	MBNK0CD20000001875	ABSA BANK LIMITED																										
Vehicle	PCSCHAN RE-NA_BRCK-PT-LTD	PCSCHAN RE-NA_BRCK-PT-LTD																											
Registration Certificate of Deposit	MBNK0CD20000001875	MBNK0CD20000001875	ABSA BANK LIMITED

																							2020/06/18
Negotiable Certificates Of Deposit	RANNCD0200071727L890000	RAND MERCHANT BANK	Matured	2019/06/19			2020/07/17	ZAM000457224	349000000	7.89	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200061977	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19			2020/06/18	ZAM000457190	3000000	7.7	TERM	None							2019/06/19				Category2
Floating Rate Notes	ABIPRN0201311793ZAJ0XXXXPL30000	ABSA BANK LIMITED	Matured	2019/06/19			2019/12/18	ZAM000457414	1500000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-2.5-PRCT		None		Issuer Defined	2019/06/19				Category3
								ZAM000457414		7.338												2019/12/18	2019/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19			2020/06/18	ZAM000457406	30000000	7.18	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/19				Category3
								ZAM000457406		7.018													2020/06/18
								ZAM000457406		7.658											2019/09/18		2019/09/18
								ZAM000457406		7.18											2019/12/18		2019/12/18
								ZAM000457406		7.18											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	RANNCD0200061977L7250000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	ZAM000457319	20000000	7.725	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200061977L7500000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	ZAM000457323	15000000	7.725	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200061927.725	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/18	ZAM000457257	20000000	7.725	ISDF	None							2019/06/19				Category2
								ZAM000457257															2020/06/18
Negotiable Certificates Of Deposit	ABPNCD0200061927.775	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/18	ZAM000457182	215000000	7.775	ISDF	None							2019/06/19				Category2
								ZAM000457182															2020/06/18
Negotiable Certificates Of Deposit	RANNCD0200071726M7.6000000	RAND MERCHANT BANK	Matured	2019/06/19			2020/07/17	ZAM000457731	150000000	7.6	MNTH	None	19						2019/06/19				Category2
Treasury Bills	WATTBXA0200001171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19			2020/06/19	ZAM000468920	167,000,000,000	None									2019/06/19				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200061930JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/19			2020/06/18	ZAM000457208	50000000	7.09	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/19				Category3
								ZAM000457208															2020/06/18
								ZAM000457208		7.558											2019/09/19		2019/09/19
								ZAM000457208		7.09											2019/12/18		2019/12/18
								ZAM000457208		7.090											2020/03/18		2020/03/18
Floating Rate Notes	ABIFRN0200006223JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/22	ZAM000457273	20000000	6.32	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/19				Category3
								ZAM000457273															2020/06/22
								ZAM000457273		7.783											2019/06/24		2019/06/24
								ZAM000457273		7.632											2019/12/22		2019/12/22
								ZAM000457273		7.32											2020/03/22		2020/03/22
								ZAM000457273		6.320													
Treasury Bills	TLDTBXK0201012181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19			2019/12/18	ZAM000457133	100000000			None							2019/06/19				Category1
Promissory Notes	TLDPRX0200006151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19			2020/06/18	ZAM000457364	50000000			None							2019/06/19				Category1
Promissory Notes	TLDPRX0200006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19			2020/06/18	ZAM000457372	100000000			None							2019/06/19				Category1
Promissory Notes	TLDPRX0200006171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19			2020/06/18	ZAM000457380	135000000			None							2019/06/19				Category1
Negotiable Certificates Of Deposit	RANNCD0200071727L7250000	RAND MERCHANT BANK	Matured	2019/06/20			2020/07/17	ZAM000457731	200000000	7.125	TERM	None							2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSDNCD0200061978.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/19	ZAM000457745	0	6.95	TERM	None							2019/06/20				Category2
Floating Rate Notes	RAAFRN0200006223JX0XXXXPL875.	RAND MERCHANT BANK	Matured	2019/06/20			2020/06/22	ZAM000457281	0	6.32	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/06/20				Category3
								ZAM000457281															2020/06/22
								ZAM000457281		7.542											2019/09/22		2019/09/22
								ZAM000457281		7.35											2019/12/22		2019/12/22
								ZAM000457281		6.920											2020/03/22		2020/03/22
Negotiable Certificates Of Deposit	SBSNCD0200061977.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19			2020/06/17	ZAM000457295	8000000	7.725	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121977.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19			2019/12/18	ZAM000457307	3000000	7.375	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200061977.7500000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	ZAM000457307	45000000	7.725	TERM	None							2019/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200061955D7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/18	ZAM000457562	135000000	6.95	TERM	None							2019/06/20				Category2
Floating Rate Notes	RAAFRN0200006183JX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20			2020/06/18	ZAM000457446	0	7.26	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/06/20				Category3
								ZAM000457446															2020/06/18
								ZAM000457446		7.085											2019/09/18		2019/09/18
								ZAM000457446		7.675											2019/12/18		2019/12/18
								ZAM000457446		7.258											2020/03/18		2020/03/18
Floating Rate Notes	GRTFRN0201993003JJ0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457141	10000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000457141		7.25											2019/09/20		2019/09/20
Floating Rate Notes	GRTFRN0201993003JJ0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457156	30000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000457156		7.25											2019/09/20		2019/09/20
Floating Rate Notes	WRLFRN0201993003JJ0XXXXPL75.375	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457271	0	7.404	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2019/06/20				Category3
								ZAM000457271													2019/09/20		2019/09/20
Floating Rate Notes	ABIFRN0200006193JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/20			2020/06/18	ZAM000457528	40000000	7.08	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/20				Category3
								ZAM000457528															2020/06/18
								ZAM000457528		7.558											2019/09/18		2019/09/18
								ZAM000457528		7.17											2019/12/18		2019/12/18
								ZAM000457528		7.080											2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JX0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/18	ZAM000457588	40000000	6.31	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/20				Category3
								ZAM000457588		7.58													2020/06/18
								ZAM000457588		7.58											2019/09/20		2019/09/20
								ZAM000457588		7.58											2019/12/20		2019/12/20
								ZAM000457588		6.875											2020/03/20		2020/03/20
Floating Rate Notes	GRTFRN0201993003JJ0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457174	20000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000457174		7.25											2019/09/20		2019/09/20
Floating Rate Notes	RAAFRN0200006183JX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20			2020/06/18	ZAM000457521	141750000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/06/20				Category3
								ZAM000457521															2020/06/18
								ZAM000457521		7.085											2019/09/18		2019/09/18
								ZAM000457521		7.675											2019/12/18		2019/12/18
								ZAM000457521		6.260											2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0200061930JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/20			2020/06/18	ZAM000457547	40000000	6.31	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000457547															2020/06/18
								ZAM000457547		7.58											2019/09/20		2019/09/20
								ZAM000457547		7.58											2019/12/20		2019/12/20
								ZAM000457547		6.875											2020/03/20		2020/03/20
Notes	PH<NOT420191227SJ0XXXXPL8141.	PHARMACARE LIMITED	Matured	2019/06/20			2019/12/20	ZAM000458019	250000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000458019															2019/12/20
								ZAM000458019		8.21											2019/09/20		2019/09/20
Negotiable Certificates Of Deposit	SBSNCD0200190000TE.9DS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2019/09/20	ZAM000457513	3000000	6.925	TERM	None							2019/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200061930007.	ABSA BANK LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457596	10400000	0	ISDF	None							2019/06/20				Category2
								ZAM000457596															2019/09/30
Floating Rate Notes	GRTFRN0201993003JJ0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20			2019/09/20	ZAM000457166	1500000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20				Category3
								ZAM000457166		7.25											2019/09/20		2019/09/20
Negotiable Certificates Of Deposit	IPHNCD0200061977.65	INVESTEC BANK LIMITED	Matured	2019/06/20			2020/06/18	ZAM000457497	30000000	7.65	TERM	None							2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111D2D77.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2019/12/20	ZAM000457471	500000000	7.325	TERM	None							2019/06/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200061977.735	NEDBANK CAPITAL	Matured	2019/06/20			2020/06/18	ZAM000457489	0	7.725	TERM	None							2019/06/20				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200061930JX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/06/20			2020/06/18	ZAM000457554	2500000	7.09	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/20				Category3
								ZAM000457554															2020/06/18
								ZAM000457554		7.558											2019/09/18		2019/09/18
								ZAM000457554		7.59											2019/12/18		2019/12/18
								ZAM000457554		7.090											2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/18	ZAM000457422	240000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/06/20				Category3
								ZAM000457422															2020/06/18
								ZAM000457422		7.675											2019/09/20		2019/09/20
								ZAM000457422		7.675											2019/12/20		2019/12/20
								ZAM000457422		6.450											2020/03/20		2020/03/20
Negotiable Certificates Of Deposit	SBSNCD0200060227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/22	ZAM000457485	32000000	7.675	TERM	None							2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190719ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2019/07/18	ZAM000457505	50000000	6.8	TERM	None							2019/06/20				Category2
Promissory Notes	TLDPRX0200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20			2020/06/20	ZAM000457485	100000000			None							2019/06/20				Category1
Negotiable Certificates Of Deposit	NBNCD0200061977.675	NEDBANK CAPITAL	Matured	2019/06/21			2020/06/18	ZAM000457653	0	7.675	TERM	None							2019/06/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200071363JX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21			2020/07/17	ZAM000457679	50000000	9.9	ISDF	None	ZAR-JIBAR3	PLUS-9.9-PRCT		None		Issuer Defined	2019/06/21				Category3
								ZAM000457679															2020/07/17
								ZAM000457679		7.775											2019/07/22		2019/07/22
								ZAM000457679		7.675											2019/10/21		2019/10/21
								ZAM000457679		7.458											2020/01/21		2020/01/21
								ZAM000457679		9.9											2020/04/21		2020/04/21
Negotiable Certificates Of Deposit	IPHNCD0200061977.675	INVESTEC BANK LIMITED	Matured	2019/06/21			2020/06/18	ZAM000457691	3000000	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0200061977.675	INVESTEC BANK LIMITED	Matured	2019/06/21			2020/06/18	ZAM000457704	0	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0200061977.675	NEDBANK CAPITAL	Matured	2019/06/21			2020/06/18	ZAM000457546	3000000	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0200131277.45	NEDBANK CAPITAL	Matured	2019/06/21			2020/01/21	ZAM000457796	0	7.45	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200061927.675	ABSA BANK LIMITED	Matured	2019/06/21			2020/06/18	ZAM000457612	30000000	7.675	ISDF	None							2019/06/21				Category2
								ZAM000457612															2020/06/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0200061930JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/21			2020/06/18	ZAM000457752	1000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/21				Category3
								ZAM000457752															2020/06/18
								ZAM000457752		7.542											2019/09/22		2019/09/22
								ZAM000457752		7.35											2019/12/22		2019/12/22
								ZAM000457752		6.925											2020/03/22		2020/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0200062233JX0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21			2020/06/22	ZAM000457779	3000000	6.33	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/21				Category3
								ZAM000457779															2020/06/22
								ZAM000457779		7.542											2019/09/22		2019/09/22
								ZAM000457779		7.35											2019/12/22		2019/12/22
								ZAM000457779		6.325											2020/03/22		2020/03/22
Promissory Notes	TLDPRX0200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21			2020/06/18	ZAM000457804	70000000			None							2019/06/21				Category1
Floating Rate Notes	RAAFRN0200061930JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/06/21			2020/06/18	ZAM000457745	0	7.01	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/06/21				Category3
								ZAM000457745															2020/06/18
								ZAM000457745		7.335											2019/09/18		2019/09/18
								ZAM000457745		7.520											2019/12/18		2019/12/18
								ZAM000457745		7.017											2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21			2020/06/18	ZAM000457794	1000000000	7.22	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/06/21				Category3
								ZAM000457794															2020/06/18
								ZAM000457794		7.683											2019/09/18		2019/09/18
								ZAM000457794		7.347											2019/12/18		2019/12/18
								ZAM000457794		7.211											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	RANNCD0200061977.6500000	RAND MERCHANT BANK	Matured	2019/06/21			2020/06/18	ZAM000457620	30000000	7.65	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200061977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21			2020/06/18	ZAM000457711	30000000	7.675	TERM	None							2019/06/21				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0200006191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21			2020/06/18	ZAM000457737	5000000000	7.4	ISDF	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012337.4	ABSA BANK LIMITED	Matured	2019/06/21			2020/01/22	ZAM000457817	1900000000		ISDF	None							2019/06/24				Category2
								ZAM000457817															2020/01/22
Negotiable Certificates Of Deposit	NBNCD0200061977.675	NEDBANK CAPITAL	Matured	2019/06/24			2020/06/18	ZAM000457844	13000000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200062477.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24			2020/06/24	ZAM000457844	3900000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200121D2D77.3000000	RAND MERCHANT BANK	Matured	2019/06/24			2019/12/24	ZAM000457819	5000000	7.3	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121D2D77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24			2019/12/24	ZAM000457826	6000000	7.35	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0200062477.675	INVESTEC BANK LIMITED	Matured	2019/06/24			2020/06/24	ZAM000457885		7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012420.7	ABSA BANK LIMITED	Matured	2019/06/24			2020/01/24	ZAM000457907	400000000	7.4	ISDF	None							2019/06/24				Category2
								ZAM000457907															2020/01/24
Floating Rate Notes	ABIFRN0200006243JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/24			2020/06/24	ZAM000457961	4000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/24				Category3
								ZAM000457961															2020/06/24
								ZAM000457961		7.542											2019/09/25		2019/09/25
								ZAM000457961		7.35											2019/12/24		2019/12/24
								ZAM000457961		6.358											2020/03/24		2020/03/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0200061930JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/24			2020/06/18	ZAM000457976	0	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/24				Category3
								ZAM000457976															2020/06/24
								ZAM000457976		7.542											2019/09/25		2019/09/25
								ZAM000457976		7.35											2019/12/24		2019/12/24
								ZAM000457976		6.400											2020/03/24		2020/03/24
Negotiable Certificates Of Deposit	NBNCD0200062277	NEDBANK CAPITAL	Matured	2019/06/25			2020/06/18	ZAM000458137	0	7.2	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012507.7	ABSA BANK LIMITED	Matured	2019/06/25			2019/09/25	ZAM000458073	2000000000	7	ISDF	None							2019/06/25				Category2
								ZAM000458073															2019/09/25
Negotiable Certificates Of Deposit	ABPNCD0200012507.675	ABSA BANK LIMITED	Matured	2019/06/25			2019/09/25	ZAM000457992	35400000000	7	ISDF	None							2019/06/25				Category2
								ZAM000457992															2019/09/25
Negotiable Certificates Of Deposit	SBSNCD0200062527.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25			2020/06/25	ZAM000458005	3000000	7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200121277.3750000	RAND MERCHANT BANK	Matured	2019/06/25			2020/06/24	ZAM000458008	400000000	7.375	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SASFN0200062427.8.5	SASFIN BANK LTD	Matured	2019/06/25			2020/06/25	ZAM000458065	50000000	8.5	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012337.4	ABSA BANK LIMITED	Matured	2019/06/25			2020/01/23	ZAM000458040	5000000	7.4	ISDF	None							2019/06/25				Category2
								ZAM000458040															2020/01/23
Negotiable Certificates Of Deposit	ABPNCD0200062527.675	ABSA BANK LIMITED	Matured	2019/06/25			2020/06/25	ZAM000458051	12000000	7.675	ISDF	None							2019/06/25				Category2
								ZAM000458051															2020/06/25
Negotiable Certificates Of Deposit	SASAFC0200190923T.2	SASFIN BANK LTD	Matured	2019/06/25			2019/09/25	ZAM000458057	6000000	7.2	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNCD0200190923T7	NEDBANK CAPITAL	Matured	2019/06/25			2019/09/25	ZAM000458063	3000000	7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200062527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25			2020/06/25	ZAM000458115	6000000	7.675	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200062477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25			2020/06/24	ZAM000457943	50000000	7.8	TERM	None				

Floating Rate Notes	ABFFRNX0200270ZQJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2019/07/04			2020/07/06	FAMX0040945Z	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04			
								FAMX0040946Z		7.36											2020/07/06		
								FAMX0040946Z		7.525										2019/10/03	2019/10/03		
								FAMX0040946Z		7.36										2020/01/06	2020/01/06		
								FAMX0040946Z		6.356										2020/04/06	2020/04/06		
Promissory Notes	TLDPNX0201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2019/09/04	FAMX0040951Y	10000000			None							2019/07/04			Category1
Promissory Notes	TLDPNX0200201031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2020/01/05	FAMX0040952Z	5000000			None							2019/07/04			Category1
Floating Rate Notes	ABFFRNX0200270ZMJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2019/07/05			2020/07/06	FAMX0040975B	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/05			Category3
								FAMX0040975B		7.36											2020/07/06		
								FAMX0040975B		7.525										2019/10/07	2019/10/07		
								FAMX0040975B		7.36										2020/01/06	2020/01/06		
								FAMX0040975B		6.356										2020/04/06	2020/04/06		
Floating Rate Notes	RAAFRN0200270XSJ0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/06	FAMX0040966T	685000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/07/05			Category3
								FAMX0040966T		7.65											2020/07/06		
								FAMX0040966T		7.48										2019/10/07	2019/10/07		
								FAMX0040966T		7.65										2020/01/06	2020/01/06		
								FAMX0040966T		6.483										2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	RANNCD0200103277-270000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/06	FAMX0040942Z	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200103277-4	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/06	FAMX0040952B	8000000	7.4	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0200005257.6	ABSA BANK LIMITED	Matured	2019/07/05			2020/06/24	FAMX0040969Y	60000000	7.6	ISDF	None							2019/07/05			Category2
								FAMX0040969Y													2020/06/24		
Negotiable Certificates Of Deposit	RANNCD0200300832T7.8000000	RAND MERCHANT BANK	Matured	2019/07/05			2020/08/05	FAMX0040976K	2800000000	7.8	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277-270000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/06	FAMX0040977L	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	SANCD0200176075.45	SASFIN BANK LTD	Matured	2019/07/05			2020/07/06	FAMX0040980B	500000	8.45	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0200200607.4	ABSA BANK LIMITED	Matured	2019/07/05			2020/02/06	FAMX0040983A	8000000	7.4	ISDF	None							2019/07/05			Category2
								FAMX0040983A													2020/08/06		
Negotiable Certificates Of Deposit	ABFNCD0200006243T.65	ABSA BANK LIMITED	Matured	2019/07/05			2020/06/24	FAMX0040993B	300000000	7.65	ISDF	None							2019/07/05			Category2
								FAMX0040993B													2020/06/24		
Notes	TLDNOTX0200270ZSJ0XXXXPL8110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2020/07/06	FAMX0040994C	144500000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			Category3
								FAMX0040994C		7.8											2020/07/06		
								FAMX0040994C		7.870										2019/10/07	2019/10/07		
								FAMX0040994C		7.8										2020/01/06	2020/01/06		
								FAMX0040994C		6.706										2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	IPNNCD0200020687.45	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/02/06	FAMX0040995D	8000000	7.45	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0200200607.4	ABSA BANK LIMITED	Matured	2019/07/05			2020/02/06	FAMX0040996E	0	7.4	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	SBKNCD0200103277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05			2020/01/06	FAMX0040997F	8000000	7.55	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200103277.7	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/06	FAMX0040998G	44000000	7.8	TERM	None							2019/07/05			Category2
Promissory Notes	TLDPNX0200201031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2020/01/05	FAMX0040987N	5000000			None							2019/07/05			Category1
Negotiable Certificates Of Deposit	RANNCD0200103277.875	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/06	FAMX0040988H	5000000	7.875	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103277.405	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/02/06	FAMX0040989J	85000000	7.405	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.3700000	RAND MERCHANT BANK	Matured	2019/07/05			2020/02/06	FAMX0040991K	80000000	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200103277.37	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/06	FAMX0040992L	0	7.37	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.3700000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/06	FAMX0040994Y	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.6900000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/06	FAMX0040995M	50000000	7.69	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103277.7	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/08	FAMX0040998Y	150000000	7.7	TERM	None							2019/07/08			Category2
Floating Rate Notes	RAAFRN0200270YSJ0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/08			2020/07/08	FAMX0040999Z	800000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/07/08			Category3
								FAMX0040999Z		7.65											2020/07/08		
								FAMX0040999Z		7.48										2019/10/08	2019/10/08		
								FAMX0040999Z		7.670										2020/01/08	2020/01/08		
								FAMX0040999Z		6.479										2020/04/08	2020/04/08		
Floating Rate Notes	TLZFRNX0200270YSJ0XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08			2020/07/08	FAMX0040995E	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/08			Category3
								FAMX0040995E													2020/07/08		
								FAMX0040995E		7.820										2019/10/08	2019/10/08		
								FAMX0040995E		7.65										2020/01/08	2020/01/08		
								FAMX0040995E		6.65										2020/04/08	2020/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200270YSJ0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2020/07/08	FAMX0040972	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
								FAMX0040972													2020/07/01		
								FAMX0040972		7.525										2019/10/08	2019/10/08		
								FAMX0040972		7.35										2020/01/08	2020/01/08		
								FAMX0040972		6.35										2020/04/08	2020/04/08		
Floating Rate Notes	ABFFRNX0200270ISJ0XXXXPL70.75000	ABSA BANK LIMITED	Matured	2019/07/08			2020/07/08	FAMX0040946	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
								FAMX0040946													2020/07/08		
								FAMX0040946		7.525										2019/10/08	2019/10/08		
								FAMX0040946		7.35										2020/01/08	2020/01/08		
								FAMX0040946		6.35										2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	RANNCD0200103277-7900000	RAND MERCHANT BANK	Matured	2019/07/08			2020/07/08	FAMX0040949	105000000	7.9	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	ABNNCD0200103277.875	ABSA BANK LIMITED	Matured	2019/07/08			2020/01/08	FAMX0040950	75000000	7.875	ISDF	None							2019/07/08			Category2
								FAMX0040950													2020/07/08		
Negotiable Certificates Of Deposit	IPNNCD0200103277.875	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/08	FAMX0040981	75000000	7.875	TERM	None							2019/07/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200270YSJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/08			2020/07/08	FAMX0040982	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/08			Category3
								FAMX0040982													2020/07/01		
								FAMX0040982		7.525										2019/10/08	2019/10/08		
								FAMX0040982		7.35										2020/01/08	2020/01/08		
								FAMX0040982		6.35										2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	SBSNCD0200103277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2020/07/08	FAMX0040987	75000000	7.875	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.6750000	RAND MERCHANT BANK	Matured	2019/07/08			2020/02/08	FAMX0040988S	75000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNCD0200103277.675	NEDBANK CAPITAL	Matured	2019/07/08			2020/07/08	FAMX0040989T	75000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	ABNNCD0200103277.8	ABSA BANK LIMITED	Matured	2019/07/08			2020/02/08	FAMX0040990U	80000000	7.8	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103277.75	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/08	FAMX0040992V	100000000	7.75	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNCD0200103277.75	NEDBANK CAPITAL	Matured	2019/07/08			2020/07/08	FAMX0040993W	0	7.75	TERM	None							2019/07/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200270ISJ0XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/07/08			2020/07/08	FAMX0041000	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
								FAMX0041000													2020/07/08		
								FAMX0041000		7.525										2019/10/08	2019/10/08		
								FAMX0041000		7.35										2020/01/08	2020/01/08		
								FAMX0041000		6.35										2020/04/08	2020/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2020/01/08	FAMX0041001	125000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/08			Category3
								FAMX0041001													2020/07/08		
								FAMX0041001		7.6										2019/10/08	2019/10/08		
								FAMX0041001		7.425										2020/01/08	2020/01/08		
								FAMX0041001		6.425										2020/04/08	2020/04/08		
Promissory Notes	TLDPNX0200207011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09			2020/07/09	FAMX0041018	5000000			None							2019/07/09			Category1
Promissory Notes	TLDPNX0200201081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09			2020/01/09	FAMX0041019	40000000			None							2019/07/09			Category1
Promissory Notes	TLDPNX0200201091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09			2020/07/09	FAMX0041020	170000000			None							2019/07/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0200181307.305	INVESTEC BANK LIMITED	Matured	2019/07/10			2019/10/10	FAMX0041029A	0	7.305	TERM	None							2019/07/10			Category2
Treasury Bills	NWTTBIX0200007081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10			2020/07/10	FAMX0041047A	9391900000	Matured		None							2019/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200207150T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10			2020/07/10	FAMX0041028S	10000000	7.625	TERM	None							2019/07/10			Category2
Floating Rate Notes	RAAFRN0200270ISMJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/10			2020/07/10	FAMX0041030	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/10			Category3
								FAMX0041030													2020/07/10		
								FAMX0041030		7.6										2019/10/08	2019/10/08		
								FAMX0041030		7.525										2020/01/08	2020/01/08		
								FAMX0041030		6.350										2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	ABFNCD0200207150T.65	ABSA BANK LIMITED	Matured	2019/07/10			2020/07/10	FAMX0041044	50000000	7.65	ISDF	None							2019/07/10			Category2
								FAMX0041044													2020/07/10		
Negotiable Certificates Of Deposit	ABNNCD0200207150T.65	ABSA BANK LIMITED	Matured	2019/07/10			2020/07/10	FAMX0041045	150000000	7.65	ISDF	None							2019/07/10			Category2
								FAMX0041045													2020/07/10		
Negotiable Certificates Of Deposit	IPNNCD0200103277.35	INVESTEC BANK LIMITED	Matured	2019/07/10			2020/01/10	FAMX0041044	4000000	7.35	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103277.75	INVESTEC BANK LIMITED	Matured	2019/07/10			2020/01/10	FAMX0041047	1000000000	7.75	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.1500000	RAND MERCHANT BANK	Matured	2019/07/10			2019/11/10	FAMX0041050	3000000	7.15	TERM	None							2019/07/10			Category2
Promissory Notes	TLDPNX0200201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10			2020/01/07	FAMX0041052	5000000			None							2019/07/10			Category1
Promissory Notes	SBSPNX0200207011	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/10			2020/07/10	FAMX0041053	0	6.78	TERM	None							2019/07/10			Category1
Negotiable Certificates Of Deposit	NBKNCD0200103277.225	NEDBANK CAPITAL	Matured	2019/07/10			2019/12/10	FAMX0041058	0	7.225	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.3250000	RAND MERCHANT BANK	Matured	2019/07/10			2020/01/08	FAMX0041061	0	7.325	TERM	None							2019/07/10			Category2
Promissory Notes	TLDPNX0200206041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10			2020/06/24	FAMX0041037	50000000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0200103277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11			2020/01/11	FAMX0041048	60000000	7.55	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200103117.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11			2019/10/11	FAMX0041049	30000000	7.75	TERM	None							2019/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200271130JJ0XXXXPL95	NEDBANK CAPITAL	Matured	2019/07/11			2020/07/11	FAMX0041050	1350000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
								FAMX0041050													2020/01/11		
								FAMX0041050		7.215										2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200271030JJ0XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/11			2020/07/11	FAMX0041051	152000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
								FAMX0041051													2020/07/10		
								FAMX0041051		7.640										2019/10/11	2019/10/11		
								FAMX0041051		7.675										2020/01/13	2020/01/13		
								FAMX0041051		6.480										2020/04/14	2020/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200271030JJ0XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2019/07/11			2020/07/11	FAMX0041052	350000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
								FAMX0041052													2020/07/10		
								FAMX0041052		7.570										2019/10/11	2019/10/11		
								FAMX0041052		7.6										2020/01/13	2020/01/13		
								FAMX0041052		6.400										2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	ABNNCD0200207150T.55	ABSA BANK LIMITED	Matured	2019/07/11			2020/07/11	FAMX0041055	100000000	7.55	ISDF	None							2019/07/11			Category2
								FAMX0041055													2020/07/10		
Negotiable Certificates Of Deposit	ABNNCD0200207150T.65	ABSA BANK LIMITED	Matured	2019/07/11			2020/07/11	FAMX0041056	250000000	7.65	ISDF	None							2019/07/11			Category2
								FAMX0041056													2020/07/10		
Negotiable Certificates Of Deposit	NBNNCD0200103277.55	NEDBANK CAPITAL	Matured	2019/07/11			2020/07/11	FAMX0041057	20000000	7.55	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	ABNNCD0200207150T.675	ABSA BANK LIMITED	Matured	2019/07/11			2020/07/10	FAMX0041042	250000000	7.675	ISDF	None							2019/07/11			Category2
								FAMX0041042													2020/07/10		
Negotiable Certificates Of Deposit	ABNNCD0200131337.25	ABSA BANK LIMITED	Matured	2019/07/11			2019/12/11	FAMX0041077	200000000	7.25	ISDF	None							2019/07/11			Category2
								FAMX0041077													2019/12/11		
Negotiable Certificates Of Deposit	IPNNCD0200207150T.675	INVESTEC BANK LIMITED	Matured	2019/07/11			2020/07/10	FAMX0041043	0	7.575	TERM	None							2019/07/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200271030JJ0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2019/07/11			2020/07/10	FAMX0041043	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
								FAMX0041043													2020/07/10		
								FAMX0041043		7.575										2019/10/11	2019/10/11		
								FAMX0041043		7.675										2020/01/13	2020/01/13		
								FAMX0041043		6.400										2020/04/14	2020/04/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200271030JJ0XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/11			2020/07/10	FAMX0041049	150000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
								FAMX0041049													2020/07/10		
								FAMX0041049		7.525										2019/10/11	2019/10/11		
								FAMX0041049		7.35										2020/01/13	2020/01/13		
								FAMX0041049		6.35										2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	SBKNCD0200103277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11			2020/01/11	FAMX0041054	7000000	7.225	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200103277.6000000	RAND MERCHANT BANK	Matured	2019/07/12			2020/01/12	FAMX0041055	0	7.6	TERM	None							2019/07/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0200021207.35	ABSA BANK LIMITED	Matured	2019/07/12			2020/02/12	FAMX0041056	160000000	7.35	ISDF	None							2019/07/12			Category2
								FAMX0041056													2020/02/12		
Negotiable Certificates Of Deposit	ABFNCD0200207021.725	ABSA BANK LIMITED	Matured	2019/07/12			2020/07/12	FAMX0041040	350000000	7.725	ISDF	None							2019/07/12			Category2
								FAMX0041040													2020/07/12		
Promissory Notes	TLDPNX0200207101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12			2020/07/12	FAMX0041058	150000000			None							2019/07/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200271030JJ0XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/12			2020/07/12	FAMX0041074	0	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
								FAMX0041074													2020/07/12		
								FAMX0041074		7.65										2019/10/14	2019/10/14		
								FAMX0041074		7.75										2020/01/14	2020/01/14		
								FAMX0041074		6.475										2020/04/14	2020/04/14		
Floating Rate Notes	ABFFRNX0200271430JJ0XXXXPL70.75000	ABSA BANK LIMITED	Matured	2019/07/15			2020/07/14	FAMX0041067	7000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15			Category3
								FAMX0041067													2020/07/14		
								FAMX0041067		7.525										2019/10/14	2019/10/14		
								FAMX0041067		7.35										2020/01/14	2020/01/14		
								FAMX0041067		6.35										2020/04/14	2020/04/14		
Floating Rate Notes	RAAFRN0200271430JJ0XXXXPL883.	RAND MERCHANT BANK	Matured	2019/07/15			2020/07/14	FAMX0041076	200000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/07/15			Category3
								FAMX0041076													2020/07/14		
								FAMX0041076		7.600										2019/10/14	2019/10/14		
								FAMX0041076		7.65										2020/01/14	2020/01/14		
								FAMX0041076		6.43										2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	SBSNCD0200131527E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2019/10/15	FAMX0041063	10000000	6.9	TERM	None							2019/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200103277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2020/01/15	FAMX0041069	10000000	7.275	TERM	None							2019/07/15			Category2
Negotiable Certificates Of Deposit	ABNNCD0200207150T.3800000	ABSA BANK LIMITED	Matured	2019/07/15			2020/07/15	FAMX0041070	3800000000	7.38	ISDF	None							2019/07/15			Category2
Promissory Notes	TLDPNX0200201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15			2020/04/15	FAMX0041071	50000000			None							2019/07/15			Category1
Promissory Notes	TLDPNX0200204141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15			2020/04/15	FAMX0041074	50000000			None							2019/07/15

																		2019-10-04	2019-10-04	
																		2020-01-06	2020-01-06	
																		2020-04-06	2020-04-06	
Negotiable Certificates Of Deposit	IPLNCD0200007272D7.675	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/05	2020/07/12	ZAM0004723182	100000000	7.675	ISDF	None							2019/07/05		2020/07/12	Category2
						ZAM0004723182		7.596											2020/07/12	
						ZAM0004723182		5.285											2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD0200007272T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05	2020/07/12	ZAM0004723182	100000000	7.675	ISDF	None							2019/07/05		2020/07/12	Category2
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05	2020/07/12	ZAM0004723190	50000000			None							2019/07/05			Category1
Floating Rate Notes	ABFFRN0200001273J0XXXXPL47500	ABSA BANK LIMITED	Matured	2019/07/05	2020/01/27	ZAM0004723125	150000000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2019/07/05		2020/01/27	Category3
						ZAM0004723125		7.26											2020/01/27	
						ZAM0004723125		5.135										2019-10/25	2019-10/25	
Floating Rate Notes	RANFRN0200007243J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/05	2020/07/24	ZAM0004723133	0	7.508	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2019/07/05		2020/07/24	Category3
						ZAM0004723133		7.508											2020/07/24	
						ZAM0004723133		5.311										2019-10/25	2019-10/25	
						ZAM0004723133		7.285										2020/01/27	2020/01/27	
						ZAM0004723133		5.311										2020-04/26	2020-04/26	
Floating Rate Notes	RANFRN0200007243J0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/07/05	2020/07/24	ZAM0004723208	300000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/05		2020/07/24	Category3
						ZAM0004723208		7.633											2020/07/24	
						ZAM0004723208		7.633										2019-10/25	2019-10/25	
						ZAM0004723208		7.406										2020/01/27	2020/01/27	
						ZAM0004723208		5.440										2020-04/26	2020-04/26	
Negotiable Certificates Of Deposit	RANNCD0200007242T7.6000000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	ZAM0004723272	0	7.6	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200007242T7.6750000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	ZAM0004723299	300000000	7.675	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200007242T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0004723303	0	7.625	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200007242T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0004723303	170000000	7.625	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	RBDPCD0200007242T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/24	ZAM0004723272	150000000	7.6	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007232D7.575	ABSA BANK LIMITED	Matured	2019/07/26	2020/07/27	ZAM0004723265	600000000	7.575	ISDF	None							2019/07/26		2020/07/27	Category2
						ZAM0004723265		7.575											2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD0200007272T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/27	ZAM0004723286	310000000	7.6	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200007242T7.5750000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/27	ZAM0004723286	110000000	7.575	TERM	None							2019/07/26			Category2
Promissory Notes	TLDPNX0200003281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/01/28	ZAM0004723414	25000000			None							2019/07/26			Category1
Promissory Notes	TLDPNX0200003271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/04/28	ZAM0004723422	50000000			None							2019/07/26			Category1
Promissory Notes	TLDPNX0200004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/04/28	ZAM0004723398	50000000			None							2019/07/26			Category1
Promissory Notes	TLDPNX0200004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/04/27	ZAM0004723406	250000000			None							2019/07/26			Category1
Negotiable Certificates Of Deposit	NBNCD0200007242T7.575	NEDBANK CAPITAL	Matured	2019/07/26	2020/07/27	ZAM0004723281	150000000	7.575	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	ABSACD0200007242T7.6	ABSA BANK LIMITED	Matured	2019/07/26	2020/07/27	ZAM0004723405	100000000	7.6	TERM	None							2019/07/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007287D7.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/01/28	ZAM0004723445	200000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0004723445													2020/01/28	
						ZAM0004723445													2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200001292D7.25	ABSA BANK LIMITED	Matured	2019/07/29	2020/01/28	ZAM0004723483	25000000	7.25	ISDF	None							2019/07/29			Category2
						ZAM0004723483													2020/01/28	
Negotiable Certificates Of Deposit	ABPNCD0200004292D7.45	ABSA BANK LIMITED	Matured	2019/07/29	2020/04/28	ZAM0004723471	15000000	7.45	ISDF	None							2019/07/29			Category2
						ZAM0004723471													2020/04/28	
Negotiable Certificates Of Deposit	IPNNCD0200007292T7.75	INVESTEC BANK LIMITED	Matured	2019/07/29	2020/07/29	ZAM0004723521	0	7.75	TERM	None							2019/07/29			Category2
Floating Rate Notes	RANFRN0200007292J0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/07/29	2020/07/29	ZAM0004723513	390000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/29		2020/07/29	Category3
						ZAM0004723513													2020/07/29	
						ZAM0004723513		7.633										2019-10/26	2019-10/26	
						ZAM0004723513		7.406										2020-01/28	2020-01/28	
						ZAM0004723513		5.440										2020-04/28	2020-04/28	
Negotiable Certificates Of Deposit	ABPNCD0200007292D7.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	ZAM0004723448	110000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0004723448													2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007293J0XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29	2020/07/28	ZAM0004723547	200000000	5.32	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined			2019/07/29			Category3
						ZAM0004723547													2020/07/28	
						ZAM0004723547		7.511										2019-10/26	2019-10/26	
						ZAM0004723547		7.285										2020-01/28	2020-01/28	
						ZAM0004723547		5.311										2020-04/28	2020-04/28	
Negotiable Certificates Of Deposit	ABPNCD0200007287D7.65	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/28	ZAM0004723430	200000000	7.65	ISDF	None							2019/07/29			Category2
						ZAM0004723430													2020/07/28	
Notes	TLDNOTX2011910283J0XXXXPL8325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29	2019/12/26	ZAM0004723505	465000000	10.050	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/29		2019/12/26	Category3
Negotiable Certificates Of Deposit	SBSNCD0200007272T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29	2020/01/28	ZAM0004723521	200000000	7.625	TERM	None							2019/07/29			Category2
Floating Rate Notes	RANFRN0200007292J0XXXXPL845.	RAND MERCHANT BANK	Matured	2019/07/29	2020/07/29	ZAM0004723489	1100000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			2019/07/29		2020/07/29	Category3
						ZAM0004723489													2020/07/29	
						ZAM0004723489		7.242										2019-10/26	2019-10/26	
Negotiable Certificates Of Deposit	ABPNCD0200007280D7.75	ABSA BANK LIMITED	Matured	2019/07/29	2020/07/29	ZAM0004723497	150000000	7.75	ISDF	None							2019/07/29			Category2
						ZAM0004723497													2020/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007293J0XXXXPL70.725	NEDBANK CAPITAL	Matured	2019/07/30	2020/07/29	ZAM0004723570	0	5.3	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/30			Category3
						ZAM0004723570													2020/07/29	
						ZAM0004723570		7.511										2019-10/26	2019-10/26	
						ZAM0004723570		7.285										2020/01/29	2020/01/29	
						ZAM0004723570		5.3										2020-04/30	2020-04/30	
Negotiable Certificates Of Deposit	IPNNCD0200007290T7.675	INVESTEC BANK LIMITED	Matured	2019/07/30	2020/07/30	ZAM0004723604	2500000	7.675	TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200007300T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/07/30	ZAM0004723687	3000000	7.625	TERM	None							2019/07/30			Category2
Promissory Notes	TLDPNX0200003301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/01/30	ZAM0004723646	50000000			None							2019/07/30			Category1
Promissory Notes	TLDPNX0200003291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/01/30	ZAM0004723646	500000000			None							2019/07/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0200007300T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30	2020/01/30	ZAM0004723679	1000000	7.2	TERM	None							2019/07/30			Category2
Promissory Notes	TLDPNX0200003181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30	2020/04/30	ZAM0004723538	50000000			None							2019/07/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0200007300T7.75	INVESTEC BANK LIMITED	Matured	2019/07/31	2020/07/30	ZAM0004723703	145000000	7.75	TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007312D7.775	ABSA BANK LIMITED	Matured	2019/07/31	2020/07/31	ZAM0004723695	300000000	6.775	ISDF	None							2019/07/31			Category2
						ZAM0004723695													2019/10/31	
Negotiable Certificates Of Deposit	SBSNCD0200007312T7.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31	2020/07/31	ZAM0004723760	245000000	7.63	TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007312T7.625	ABSA BANK LIMITED	Matured	2019/07/31	2020/07/31	ZAM0004723727	400000000	7.625	ISDF	None							2019/07/31			Category2
						ZAM0004723727													2020/07/31	
Promissory Notes	IPNPNX0200006021T.7	INVESTEC BANK LIMITED	Matured	2019/07/31	2020/08/03	ZAM0004723981	0	7.7	TERM	None							2019/07/31			Category2
Promissory Notes	TLDPNX0200003301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31	2020/01/30	ZAM0004723756	100000000			None							2019/07/31			Category1
Floating Rate Notes	ZAR-NCD-GOVT-0-0-0-0-0-0-0-0	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31	2020/07/31	ZAM0004723796	9613000000	6.49	TERM	None							2019/07/31			Category2
Treasury Bills	WATTBXA0200006951	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31	2020/07/31	ZAM0004723804	0			None							2019/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD0200007312T7.2750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/01/02	ZAM0004723844	0	7.275	TERM	None							2019/08/01			Category2
Promissory Notes	TLDPNX0200003311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01	2020/02/03	ZAM0004723937	100000000			None							2019/08/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002032T.275	ABSA BANK LIMITED	Matured	2019/08/01	2020/02/03	ZAM0004723927	100000000	7.275	ISDF	None							2019/08/01			Category2
						ZAM0004723927													2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200007312T7.750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	ZAM0004723778	0	7.75	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200007312T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2020/07/31	ZAM0004723786	500000000	7.675	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	NBNCD0200007312T7.65	NEDBANK CAPITAL	Matured	2019/08/01	2020/07/31	ZAM0004723869	0	7.65	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200007312T7.2750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/01/31	ZAM0004723877	2000000	7.675	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	ABSACD0200007312D7.675	ABSA BANK LIMITED	Matured	2019/08/01	2020/07/31	ZAM0004723851	200000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/01			Category2
Notes	TLDNOTX2011913253J0XXXXPL8325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01	2019/11/01	ZAM0004723861	0	10.050	ISDF	None							2019/08/01		2019/11/01	Category3
Negotiable Certificates Of Deposit	SBSNCD0200007312T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2020/12/02	ZAM0004723877	500000000	7.625	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	NBNCD0200007312T7.65	NEDBANK CAPITAL	Matured	2019/08/01	2020/12/02	ZAM0004723885	0	7.65	TERM	None							2019/08/01			Category2
Floating Rate Notes	RANFRN0200002032J0XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/02	ZAM0004723885	600000000	5.33	GUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS	None	Quarterly Payment Cycle		2019/08/01			Category3
						ZAM0004723885		7.567										2019-11/04		
						ZAM0004723885		7.335										2020/02/04		
						ZAM0004723885		5.325										2020-05/01		
Negotiable Certificates Of Deposit	IPNNCD0200007312T7.78	INVESTEC BANK LIMITED	Matured	2019/08/01	2020/07/31	ZAM0004723802	7500000	7.78	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.8000000	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/03	ZAM0004723961	86100000	7.8	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200002037.2500000	RAND MERCHANT BANK	Matured	2019/08/01	2020/02/03	ZAM0004723919	0	7.25	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	NBNCD0200002037.25	NEDBANK CAPITAL	Matured	2019/08/01	2020/02/03	ZAM0004723905	400000000	7.25	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.7750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/03	ZAM0004723149	450000000	7.775	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200008027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02	2020/08/03	ZAM0004723966	300000000	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	NBNCD0200008027.675	NEDBANK CAPITAL	Matured	2019/08/02	2020/08/03	ZAM0004723970	400000000	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002037.275	ABSA BANK LIMITED	Matured	2019/08/02	2020/02/03	ZAM0004723934	250000000	7.275	ISDF	None							2019/08/02			Category2
						ZAM0004723934													2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200008027.7750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/02	ZAM0004723120	102800000	7.775	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200181022T7.525	INVESTEC BANK LIMITED	Matured	2019/08/02	2019/12/02	ZAM0004723640	0	7.525	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200181022T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02	2019/12/02	ZAM0004723992	85000000	6.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.7750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/02	ZAM0004723975	180000000	7.775	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	NBNCD0200008027.675	NEDBANK CAPITAL	Matured	2019/08/02	2020/08/02	ZAM0004723983	0	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007312T7.7	INVESTEC BANK LIMITED	Matured	2019/08/02	2020/07/31	ZAM0004723049	0	7.7	TERM	None							2019/08/02			Category2
Floating Rate Notes	RANFRN0200008032J0XXXXPL875.	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/02	ZAM0004723111	2000000000	5.3	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2019/08/02			Category3
						ZAM0004723111													2020/08/02	
						ZAM0004723131		7.543										2019/11/04	2019/11/04	
						ZAM0004723131		7.308										2020/02/03	2020/02/03	
						ZAM0004723131		5.3										2020/05/04	2020/05/04	
Promissory Notes	TLDPNX0200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02	2020/04/06	ZAM0004723032	50000000			None							2019/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0200191002E6.675	ABSA BANK LIMITED	Matured	2019/08/02	2019/10/02	ZAM0004723015	850000000	6.675	ISDF	None							2019/08/02			Category2
						ZAM0004723015													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0200008032T.675	ABSA BANK LIMITED	Matured	2019/08/02	2020/08/03	ZAM0004723024	200000000	7.675	ISDF	None							2019/08/02			Category2
						ZAM0004723024													2020/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007313J0XXXXPL70.725	NEDBANK CAPITAL	Matured	2019/08/02	2020/07/31	ZAM0004723084	0	5.28	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/02			Category3
						ZAM0004723084													2020/07/31	
						ZAM0004723084		7.317										2019/11/04	2019/11/04	
						ZAM0004723084		7.283										2020/02/03	2020/02/03	
						ZAM0004723084		5.275										2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200008032T7.6750000	RAND MERCHANT BANK	Matured	2019/08/02	2020/08/02	ZAM0004723050	0	7.675	TERM	None							2019/08/02			Category2
Promissory Notes	TLDPNX0200003311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02	2020/02/03	ZAM0004723098	50000000			None							2019/08/02			Category1
Negotiable Certificates Of Deposit	RANNCD0200008027.6750000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/05	ZAM0004723305	0	7.675	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.7950000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/05	ZAM0004723325	210000000	7.95	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200008027.675	ABSA BANK LIMITED	Matured	2019/08/05	2020/08/05	ZAM0004723330	494000000	7.675	ISDF	None							2019/08/05			Category2
						ZAM0004723330													2020/08/05	
Negotiable Certificates Of Deposit	SBSNCD0200008027.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05	2020/08/05	ZAM0004723322	555000000	7.78	TERM	None							2019/08/05			Category2
Floating Rate Notes	ABFFRN0200008032J0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/08/05	2020/08/05	ZAM0004723214	750000000	5.3	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2019/08/05			Category3
						ZAM0004723214													2020/08/05	
						ZAM0004723214		7.542										2019/11/05	2019/11/05	
						ZAM0004723214		7.308										2020/02/05	2020/02/05	
						ZAM0004723214		5.5										2020/05/05	2020/05/05	
Negotiable Certificates Of Deposit	NBNCD0200191105E7.775	NEDBANK CAPITAL	Matured	2019/08/05	2019/11/05	ZAM0004723188	150000000	6.775	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191105T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05	2019/11/05	ZAM0004723196	100000000	6.75	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.7950000	RAND MERCHANT BANK	Matured	2019/08/05	2020/08/05	ZAM0004723248	0	7.95	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200191105E6.775	ABSA BANK LIMITED	Matured	2019/08/05	2019/11/05	ZAM0004723206	100000000	6.775	ISDF	None							2019/08/05			Category2
						ZAM0004723206													2019/11/05	
Promissory Notes	TLDPNX0200002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2020/02/04	ZAM0004723013	50000000			None							2019/08/05			Category1
Negotiable Certificates Of Deposit	RANNCD0200191105E7.7500000	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	ZAM0004723136	0	6.1	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200191105E6.7500000	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	ZAM0004723180	100000000	6.75	TERM	None							2019/08/05			Category2
Promissory Notes	TLDPNX0200003321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2020/02/05	ZAM0004723399	50000000	6.38		None							2019/08/05			Category1
Promissory Notes	TLDPNX0200003191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2019/11/05	ZAM0004723389	200000000			None							2019/08/05			Category1
Negotiable Certificates Of Deposit	NBNCD0200008027.525	NEDBANK CAPITAL	Matured	2019/08/06	2020/06/08	ZAM0004723412	100000000	7.525	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.7600000	RAND MERCHANT BANK	Matured	2019/08/06	2020/08/06	ZAM0004723321	87000000	7.76	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200008027.6500000	RAND MERCHANT BANK	Matured	2019/08/06	2020/08/06	ZAM0004723362	7000000	7.65	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007292T7.65	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAM0004723438	120000000	7.6	TERM	None							2019/08/06			Category2
Floating Rate Notes	ABFFRN0200002032J0XXXXPL40000	ABSA BANK LIMITED	Matured	2019/08/06	2020/02/06	ZAM0004723306	270000000	7.19	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2019/08/06			Category3
						ZAM0004723306													2020/02/06	
						ZAM0004723306		7.192										2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002060J0XXXXPL70.375	NEDBANK CAPITAL	Matured	2019/08/06	2020/02/06	ZAM0004723420	200000000	7.17	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/06

Floating Rate Notes	GRTFRN20191213GJU0XXXXPLB52.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479924	1000000000	7.32	ISDF None		ZAR-JIBAR3	PLUS-52-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20				
							ZAM000479924		7.32									2019/12/13	2019/12/13		
Floating Rate Notes	ABFFRN20200320GJU0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/09/20		2020/03/20	ZAM000479940	250000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2019/09/20				
							ZAM000479940		7.3										2020/03/20		
							ZAM000479940		7.3									2019/12/20	2019/12/20		
Negotiable Certificates Of Deposit	IPHNCD20200120ZT6.98	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/01/20	ZAM000479245	60000000	6.98	TERM None							2019/09/20				
Floating Rate Notes	GRTFRN20191213GJU0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479957	1000000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20				
							ZAM000479957		7.25									2019/12/13	2019/12/13		
Floating Rate Notes	GRTFRN20191213GJU0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479940	200000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20				
							ZAM000479940		7.25									2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	ABPNCD3920191021R6.55	ABSA BANK LIMITED	Matured	2019/09/20		2019/10/21	ZAM000479518	200000000	6.55	ISDF None							2019/09/20				
							ZAM000479518												2019/10/21		
Negotiable Certificates Of Deposit	ABPNCD20200031827.175	ABSA BANK LIMITED	Matured	2019/09/20		2020/03/18	ZAM000479385	50000000	7.175	ISDF None							2019/09/20				
							ZAM000479385												2020/03/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20200320GJU0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/03/20	ZAM000479534	200000000	7.28	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/09/20				
							ZAM000479534		7.28										2020/03/20		
							ZAM000479534		7.2375									2019/12/20	2019/12/20		
Negotiable Certificates Of Deposit	SBXNCD20191021ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2019/12/21	ZAM000479526	200000000	6.575	TERM None							2019/09/20				
Floating Rate Notes	GRTFRN20191213GJU0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479981	150000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20				
							ZAM000479981		7.25									2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	RANNCD20191021ZT6.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2019/10/21	ZAM000479490	20000000	6.5	TERM None							2019/09/20				
Promissory Notes	TLDPNX20200331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/20		2020/03/20	ZAM000479369	500000000		None							2019/09/20				
Floating Rate Notes	GRTFRN20191213GJU0XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479892	100000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20				
							ZAM000479892		7.25									2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	SBXNCD20200122ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/01/22	ZAM000479625	50000000	6.675	TERM None							2019/09/23				
Negotiable Certificates Of Deposit	NBNCD20200323GZ7.26	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	ZAM000479935	0	7.26	ISDF None							2019/09/23				
							ZAM000479935												2019/12/23		
							ZAM000479935		7.3025										2020/03/23		
Negotiable Certificates Of Deposit	NBNCD20200323GZ7.225	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	ZAM000479927	100000000	7.225	TERM None							2019/09/23				
Promissory Notes	TLDPNX20200321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25		2020/06/22	ZAM000479680	50000000		None							2019/09/25				
Negotiable Certificates Of Deposit	NBNCD20200322GZ7.225	NEDBANK CAPITAL	Matured	2019/09/26		2020/03/26	ZAM000479880	400000000	7.225	TERM None							2019/09/26				
Negotiable Certificates Of Deposit	SBXNCD20200326ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/03/26	ZAM000479603	30000000	7.175	TERM None							2019/09/26				
Negotiable Certificates Of Deposit	NBNCD20200327GZ7.3	NEDBANK CAPITAL	Matured	2019/09/27		2020/06/27	ZAM000480094	1800000000	7.3	TERM None							2019/09/27				
Negotiable Certificates Of Deposit	ABPNCD20200326ZT7.375	ABSA BANK LIMITED	Matured	2019/09/27		2020/06/26	ZAM000480011	150000000	7.375	ISDF None							2019/09/27				
							ZAM000480011												2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD20200327ZT7.25	ABSA BANK LIMITED	Matured	2019/09/27		2020/03/27	ZAM000480002	1000000000	7.25	ISDF None							2019/09/27				
							ZAM000480002												2020/03/27		
Negotiable Certificates Of Deposit	ABPNCD20200415ZT7.325	ABSA BANK LIMITED	Matured	2019/09/27		2020/05/15	ZAM000480096	1000000000	7.325	ISDF None							2019/09/27				
							ZAM000480096												2020/05/15		
Promissory Notes	TLDPNX20200281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/05/28	ZAM000480136	50000000		None							2019/09/27				
Floating Rate Notes	SOUFRN20191223GJU0XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/09/27		2019/12/26	ZAM000479914	2000000	7.742	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/27				
							ZAM000479914		7.742									2019/12/26	2019/12/26		
Negotiable Certificates Of Deposit	SBXNCD20200326ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/06/26	ZAM000480050	150000000	7.325	TERM None							2019/09/27				
Negotiable Certificates Of Deposit	SBXNCD20200327ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/05/27	ZAM000480128	120000000	7.35	TERM None							2019/09/27				
Negotiable Certificates Of Deposit	NBNCD20200327GZ7.4	NEDBANK CAPITAL	Matured	2019/09/27		2020/05/27	ZAM000480003	1000000000	7.4	TERM None							2019/09/27				
Negotiable Certificates Of Deposit	SBXNCD20200502ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/05/02	ZAM000479963	100000000	7.3	TERM None							2019/09/27				
Negotiable Certificates Of Deposit	IPHNCD20200127ZT7.3200000	INVESTEC BANK LIMITED	Matured	2019/09/27		2020/01/27	ZAM000479787	200000000	7.325	TERM None							2019/09/27				
Promissory Notes	TLDPNX20191231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/30		2020/03/31	ZAM000480144	250000000		None							2019/09/30				
Negotiable Certificates Of Deposit	SBXNCD20200331ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/03/31	ZAM000480250	1100000000	7.175	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	NBNCD20200331GZ7.225	NEDBANK CAPITAL	Matured	2019/09/30		2020/03/31	ZAM000480133	0	7.225	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	SBXNCD20200331ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/03/30	ZAM000480326	500000000	6.55	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	SBXNCD20200331ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000480334	500000000	6.75	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	SBXNCD20200331ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/03/31	ZAM000480292	1000000000	7.125	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	SBXNCD20200331ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/31	ZAM000480318	1000000000	6.575	TERM None							2019/09/30				
Negotiable Certificates Of Deposit	RANNCD20200331ZT7.2000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/03/31	ZAM000480540	0	7.2	TERM None							2019/10/01				
Negotiable Certificates Of Deposit	ABPNCD20200402ZT7.45	ABSA BANK LIMITED	Matured	2019/10/01		2020/04/02	ZAM000480446	1800000000	7.45	ISDF None							2019/10/01				
							ZAM000480466												2020/08/03		
Promissory Notes	TLDPNX20200311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/03/31	ZAM000480417	1800000000		None							2019/10/01				
Promissory Notes	TLDPNX20200421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/04/21	ZAM000480524	500000000		None							2019/10/01				
Promissory Notes	TLDPNX20200331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/03/31	ZAM000480557	500000000		None							2019/10/01				
Promissory Notes	TLDPNX20200401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/06/01	ZAM000480607	500000000		None							2019/10/01				
Negotiable Certificates Of Deposit	SBXNCD20200102ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/01/02	ZAM000480698	3000000	6.7	TERM None							2019/10/02				
Negotiable Certificates Of Deposit	ABPNCD20200102ZK.725	ABSA BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAM000480672	100000000	6.725	ISDF None							2019/10/02				
							ZAM000480672												2020/01/02		
Debentures	SPBDEB20191009TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02		2019/10/09	ZAM000480508	1000000000	6.5	TERM None							2019/10/02				
Negotiable Certificates Of Deposit	RANNCD20200102ZT6.7000000	RAND MERCHANT BANK	Matured	2019/10/02		2020/01/02	ZAM000480490	10000000	6.7	TERM None							2019/10/02				
Negotiable Certificates Of Deposit	IPHNCD20200102ZT6.5	INVESTEC BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAM000480506	3000000	6.5	TERM None							2019/10/02				
Promissory Notes	TLDPNX20200321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/06/02	ZAM000480549	500000000		None							2019/10/02				
Promissory Notes	TLDPNX20200331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/03/02	ZAM000480730	2500000000		None							2019/10/02				
Negotiable Certificates Of Deposit	NBNCD20200402GZ7.3	NEDBANK CAPITAL	Matured	2019/10/03		2020/04/03	ZAM000480767	0	7.3	TERM None							2019/10/03				
Negotiable Certificates Of Deposit	ABPNCD20200403ZT7.3	ABSA BANK LIMITED	Matured	2019/10/03		2020/04/03	ZAM000480987	400000000	7.3	ISDF None							2019/10/03				
							ZAM000480987												2020/04/03		
Negotiable Certificates Of Deposit	SBXNCD20200403ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/04/03	ZAM000480954	700000000	7.2	TERM None							2019/10/03				
Negotiable Certificates Of Deposit	IPHNCD20200304ZT7.31	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/03/04	ZAM000480995	0	7.31	TERM None							2019/10/03				
Negotiable Certificates Of Deposit	IPHNCD20200304ZT7.3	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/03/04	ZAM000481001	0	7.3	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	IPHNCD20200304ZT7.125	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/03/04	ZAM000481050	8000000	7.125	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	SBXNCD20200304ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/03/04	ZAM000481108	300000000	7.175	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	RANNCD20200304ZT7.2000000	RAND MERCHANT BANK	Matured	2019/10/04		2020/03/04	ZAM000481142	0	7.2	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	IPHNCD20200204ZT6.875	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/02/04	ZAM000481043	0	6.875	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	NBNCD20200204ZT7	NEDBANK CAPITAL	Matured	2019/10/04		2020/02/04	ZAM000481043	0	7	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	IPHNCD20200407ZT7.31	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/04/07	ZAM000481139	0	7.31	TERM None							2019/10/04				
Negotiable Certificates Of Deposit	IPHNCD20201107ZT6.8	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/11/07	ZAM000481260	500000000	6.8	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	IPHNCD20200107ZT6.9	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAM000481324	1000000000	6.9	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	NBNCD20200407ZT7.175	NEDBANK CAPITAL	Matured	2019/10/07		2020/04/07	ZAM000481324	750000000	7.175	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	IPHNCD20200306ZT7.125	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/03/06	ZAM000481225	0	7.125	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	ABPNCD20200407ZT7	ABSA BANK LIMITED	Matured	2019/10/07		2020/04/07	ZAM000481522	2000000000	7	ISDF None							2019/10/07				
							ZAM000481522												2020/03/06		
Negotiable Certificates Of Deposit	SBXNCD20200207ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/02/07	ZAM000481209	5000000	6.075	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	ABPNCD20200707ZT7.325	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/07	ZAM000481498	2200000000	7.325	ISDF None							2019/10/07				
							ZAM000481498												2020/07/07		
Negotiable Certificates Of Deposit	ABPNCD20200107ZK.725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAM000481340	1000000000	6.725	ISDF None							2019/10/07				
							ZAM000481340												2020/01/07		
Negotiable Certificates Of Deposit	SBXNCD20200407ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/04/07	ZAM000481241	2000000000	7.175	TERM None							2019/10/07				
Negotiable Certificates Of Deposit	RANNCD20200407ZT7.1750000	RAND MERCHANT BANK	Matured	2019/10/07		2020/04/07	ZAM000481456	2000000000	7.175	TERM None							2019/10/07				
Promissory Notes	TLDPNX20200881	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/08		2020/08/08	ZAM000481582	500000000		None							2019/10/08				
Negotiable Certificates Of Deposit	ABPNCD20200708ZT.325	ABSA BANK LIMITED	Matured	2019/10/08		2020/07/08	ZAM000481565	300000000	7.325	ISDF None							2019/10/08				
							ZAM000481565												2020/07/08		
Floating Rate Notes	PNPFRN20200102GJU0XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/02	ZAM000481548	500000000	7.275	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/08				
							ZAM000481548		7.275									2019/12/02	2019/12/02		
Negotiable Certificates Of Deposit	IPHNCD20200408ZT7.20	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/04/08	ZAM000481670	2800000	7.2	TERM None							2019/10/08				
Negotiable Certificates Of Deposit	IPHNCD20200306ZT7.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/03/06	ZAM000481662	400000	7.125	TERM None							2019/10/08				
Negotiable Certificates Of Deposit	IPHNCD20200108ZT7.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/01/08	ZAM000481688	2000000	7.125	TERM None							2019/10/08				
Debentures	SPBDEB20191111GT6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09		2019/11/09	ZAM000481797	1500000000	6.5	TERM None							2019/10/09				
Notes	PCFNOT20200409GJU0XXXXPL.B90.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09		2020/04/09	ZAM000480151	300000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/09				
							ZAM000480151		7.7										2020/04/09		
							ZAM000480151		7.7									2020/01/09	2020/01/09		
Negotiable Certificates Of Deposit	IPHNCD20200609ZT7.225	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/06/09	ZAM000481779	1800000	7.225	TERM None							2019/10/09				
Negotiable Certificates Of Deposit	SBXNCD20200109ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/01/09	ZAM000481795	1800000000	7.3	TERM None							2019/10/09				
Negotiable Certificates Of Deposit	SBXNCD20200109ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/01/09	ZAM000481803	1000000000	7.175	TERM None							2019/10/09				
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/06/09	ZAM000481860	500000000		None							2019/10/09				
Promissory Notes	TLDPNX20200481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/04/08	ZAM000481878	550000000		None							2019/10/09				
Negotiable Certificates Of Deposit	NBNCD20200409ZT7.175	NEDBANK CAPITAL	Matured	2019/10/10		2020/04/09	ZAM000481977	500000000	7.175	TERM None							2019/10/10				
Negotiable Certificates Of Deposit	IPHNCD20200210ZT7.05	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000481860	1500000000	7.05	TERM None							2019/10/10				
Negotiable Certificates Of Deposit	IPHNCD20200210ZT6.8	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000481852	500000000	6.8	TERM None							2019/10/10				
Negotiable Certificates Of Deposit	ABPNCD20200710ZT7.35	ABSA BANK LIMITED	Matured	2019/10/10		2020/07/10	ZAM000482028	500000000	7.35	ISDF None							2019/10/10				
							ZAM000482028												2020/07/10		
Negotiable Certificates Of Deposit	ABPNCD20200210ZK.8	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000482033	1000000000	6.8	ISDF None							2019/10/10				
							ZAM000482033												2020/02/10		
Notes	SHNOT20200113GJU0XXXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/13	ZAM000481902	300000000	7.275	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/10				
							ZAM000481902		7.275									2020/01/13	2020/01/13		
Negotiable Certificates Of Deposit	RANNCD20191111ZT6.5000000	RAND MERCHANT BANK	Matured	2019/10/10		2019/11/11	ZAM000481811	1100000	6.5	TERM None							2019/10/10				
Negotiable Certificates Of Deposit	SBXNCD20200110ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/01/10	ZAM000481165	8000000	6.7	TERM None							2019/10/10				
Promissory Notes	TLDPNX20200701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/07/08	ZAM000482199	500000000		None							2019/10/10				
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/06/08	ZAM000482207	500000000		None							2019/10/10				
Negotiable Certificates Of Deposit	NBNCD20191111GZ6.55	NEDBANK CAPITAL	Matured	2019/10/11		2019/11/11	ZAM000482223	1000000	6.55	TERM None							2019/10/11				
Negotiable Certificates Of Deposit	ABPNCD20200211ZK.7	ABSA BANK LIMITED	Matured	2019/10/11		2020/02/11	ZAM000482242	2000000000	7	ISDF None							2019/10/11				
Negotiable Certificates Of Deposit	RANNCD20200211ZT7.1750000	RAND MERCHANT BANK	Matured	2019/10/11		2020/02/11	ZAM000482259	1000000000	7.175	TERM None							2019/10/11				
Promissory Notes	TLDPNX20200581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2020/07/08	ZAM000482280	500000000		None							2019/10/11				
Promissory Notes	TLDPNX20200481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2020/04/08	ZAM000482298	500000000		None							2019/10/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD20200713GJU0XXXXPL.D5.585	NEDBANK CAPITAL	Matured	2019/10/11		2020/07/13	ZAM000482231	0	6.18	ISDF None		ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11				
							ZAM000482231												2020/01/13		
							ZAM000482231		7.385									2020/01/13	2020/01/13		
							ZAM000482231		6.185									2020/04/14	2020/04/14		
Promissory Notes	TLDPNX20191181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2019/11/14	ZAM000482439	100000000		None							2019/10/14				
Negotiable Certificates Of Deposit	NBNCD20200314ZT7.2	NEDBANK CAPITAL	Matured	2019/10/14		2020/05/14	ZAM000482389	800000000	7.2	TERM None							2019/10/14				
Promissory Notes	TLDPNX20200441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020/04/14	ZAM000482413	500000000		None							2019/10/14				
Negotiable Certificates Of Deposit	ABPNCD20191217ZK.65	ABSA BANK LIMITED	Matured	2019/10/15		2019/12/17	ZAM000482470	1500000	6.65	ISDF None							2019/10/15				
							ZAM000482470												2019/12/17		
Floating Rate Notes	IPLFRN20200515GJU0XXXXPL0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/15		2020/05/15	ZAM000482637	1210000000	5.18	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/15				
							ZAM000482637		7.3775										2020/05/15		
							ZAM000482637		7.3775									2020/01/15	2020/01/15		
							ZAM000482637		5.183									2020/04/15	2020/04/15		
Negotiable Certificates Of Deposit	SBXNCD20200615ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15		2020/06/15	ZAM000482512	4000000	7.25	TERM None							2019/10/15				
Debentures	SPBDEB20191003ZT6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16		2019/10/23	ZAM000482710	1500000000	6.5	TERM None							2019/10/16				
Negotiable Certificates Of Deposit	SBXNCD20191021ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020/04/16	ZAM000482728	2000000	7.175	TERM None							2019/10/16				
Floating Rate Notes	IPLFRN20200515GJU0XXXXPL0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/16		2020/05/15	ZAM000482736	1450000000	5.18	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/16				
							ZAM000482736		7.375										2020/05/15		
							ZAM000482736		7.375									2020/01/16	2020/01/16		
							ZAM000482736		5.175									2020/04/16	2020/04/16		
Promissory Notes	TLDPNX20200691	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/06/16	ZAM000482819	1500000000		None							2019/10/16				

Negotiable Certificates Of Deposit	ISBSNCD20200030027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/03/30	ZAMO0048126	20000000	7	TERM None								2019/11/29			Category2
Negotiable Certificates Of Deposit	ISBSNCD20200027T205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/04/28	ZAMO0048512	3000000	7.225	TERM None								2019/12/02			Category2
Promissory Notes	TLDPNX20200001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/06/02	ZAMO0048246	50000000		None								2019/12/02			Category1
Negotiable Certificates Of Deposit	NBNXCD20200027T	NEDBANK CAPITAL	Matured	2019/12/02	2020/04/28	ZAMO0048511	2000000	7	TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	IPWNCD20200400377.0000000	RAND MERCHANT BANK	Matured	2019/12/02	2020/04/28	ZAMO0048513	2000000	7	TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	IPWNCD20200400277.225	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/04/28	ZAMO0048528		7.225	TERM None								2019/12/02			Category2
Notes	SOLINOT42000300UUU03UXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03	2020/03/30	ZAMO0048345	2500000000	7.706	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/03			Category3
						ZAMO0048345												2020/03/03	2020/03/03	
Negotiable Certificates Of Deposit	SBSNCD20200034276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04	2020/03/04	ZAMO0048347	1000000	6.75	TERM None								2019/12/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20200027T267	NEDBANK CAPITAL	Matured	2019/12/04	2020/04/28	ZAMO0048509	2000000	7	TERM None								2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20200027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05	2020/04/28	ZAMO0048508	2000000	7	TERM None								2019/12/05			Category2
Promissory Notes	TLDPNX20200200	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05	2020/02/05	ZAMO0048504	1500000000		None								2019/12/05			Category1
Negotiable Certificates Of Deposit	NBNXCD20200427T.25	NEDBANK CAPITAL	Matured	2019/12/06	2020/06/04	ZAMO0048667	2000000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	IPWNCD20200400427.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/04	ZAMO0048683	2000000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20200400427.25	ABSA BANK LIMITED	Matured	2019/12/06	2020/06/04	ZAMO0048659	2000000	7.25	ISDF None								2019/12/06			Category2
						ZAMO0048659												2020/06/04		
Negotiable Certificates Of Deposit	SBSNCD20200027T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06	2020/06/04	ZAMO0048672	2000000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD20200400677.2500000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/04	ZAMO0048675	2500000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20200035T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/03/09	ZAMO0048681	4000000	6.725	TERM None								2019/12/09			Category2
Notes	SOLINOT42000300UUU03UXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09	2020/03/09	ZAMO0048657	3000000	7.875	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/09			Category3
						ZAMO0048657												2020/03/09	2020/03/09	
Promissory Notes	TLDPNX20200300081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/06/08	ZAMO0048673	350000000		None								2019/12/09			Category1
Negotiable Certificates Of Deposit	SBSNCD20200034276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/03/09	ZAMO0048674	1000000	6.725	TERM None								2019/12/09			Category2
Floating Rate Notes	ABFFRN20200610U20UXXXPLP00.50000	ABSA BANK LIMITED	Matured	2019/12/10	2020/06/10	ZAMO0048004	115000000	6.81	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2019/12/10			Category3
						ZAMO0048004		6.981										2020/06/10		
						ZAMO0048004												2020/03/10	2020/03/10	
Floating Rate Notes	RAAFRN20200610U20UXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/12/10	2020/06/10	ZAMO0048038	80000000	6.89	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/12/10			Category3
						ZAMO0048038		6.890										2020/06/10		
						ZAMO0048038												2020/03/10	2020/03/10	
Promissory Notes	TLDPNX20200600	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/08	ZAMO0048127	25000000		None								2019/12/10			Category1
Promissory Notes	TLDPNX20200610	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	ZAMO0048129	10000000		None								2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200610U20UXXXPLP0.375	NEDBANK CAPITAL	Matured	2019/12/10	2020/06/10	ZAMO0048079	40000000	6.84	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/12/10			Category3
						ZAMO0048079		6.840										2020/06/10		
						ZAMO0048079												2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	IPWNCD20200127T.25	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/03/11	ZAMO0048144	1000000	7.25	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD20200027T.2000000	RAND MERCHANT BANK	Matured	2019/12/11	2020/03/11	ZAMO0048144	2000000	7.25	TERM None								2019/12/11			Category2
Debentures	SRBDEB20191218T0.550	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/11	2019/12/18	ZAMO0048132	3800000	5.5	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/03/11	ZAMO0048178	1000000	6.725	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20200027277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/05/27	ZAMO0048269	2000000	7.2	TERM None								2019/12/11			Category2
Promissory Notes	TLDPNX20200271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11	2020/03/11	ZAMO0048194	1500000000		None								2019/12/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20200327.3	ABSA BANK LIMITED	Matured	2019/12/11	2020/05/27	ZAMO0048228	7900000	7.3	ISDF None								2019/12/11			Category2
						ZAMO0048228												2020/05/27		
Negotiable Certificates Of Deposit	SBSNCD20200113276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/01/13	ZAMO0048186	1000000	6.55	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	NBNXCD20200113276.75	NEDBANK CAPITAL	Matured	2019/12/11	2020/01/13	ZAMO0048051	25000000	6.75	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T.4	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/01/27	ZAMO0048077	1000000	7.4	TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD20200113276.5000000	RAND MERCHANT BANK	Matured	2019/12/12	2020/01/13	ZAMO0048050	1150000	6.5	TERM None								2019/12/12			Category2
Notes	SBLNOT42000300UUU03UXXXPLB80.	SEDGEST BANK LIMITED	Matured	2019/12/12	2020/03/12	ZAMO0048033		7.6	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/12			Category3
						ZAMO0048033												2020/03/12	2020/03/12	
Floating Rate Notes	SOLFRN20200312SU03UXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZAMO0048001	215000000	7.05	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/12			Category3
						ZAMO0048001												2020/03/12	2020/03/12	
Floating Rate Notes	SOLFRN20200312SU03UXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZAMO0048003	410000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/12			Category3
						ZAMO0048003												2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	NBNXCD20200400277.025	NEDBANK CAPITAL	Matured	2019/12/12	2020/04/28	ZAMO0048418	5000000	7.025	TERM None								2019/12/12			Category2
Promissory Notes	SHIPNX20200400121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	ZAMO0048503	1000000000		None								2019/12/12			Category1
Promissory Notes	SHIPNX20200400131	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	ZAMO0048503	8000000000		None								2019/12/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20200400187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZAMO0048434	2000000	7.25	TERM None								2019/12/13			Category2
Promissory Notes	TLDPNX20200400	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/13	2020/06/12	ZAMO0048442	500000000		None								2019/12/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20200400187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZAMO0048485	11000000	7.25	TERM None								2019/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200117296.65	ABSA BANK LIMITED	Matured	2019/12/17	2020/03/17	ZAMO0048021	5000000	6.65	ISDF None								2019/12/17			Category2
						ZAMO0048021												2020/03/17		
Negotiable Certificates Of Deposit	SBSNCD20200113276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/03/17	ZAMO0048041	2000000	6.725	TERM None								2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/06/17	ZAMO0048616	4000000	7.225	TERM None								2019/12/17			Category2
Promissory Notes	TLDPNX20200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/17	2020/06/17	ZAMO0048568	50000000		None								2019/12/17			Category1
Notes	FCYNOT42000300UUU03UXXXPLB57.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/12/18	2020/03/18	ZAMO0048149	50000000	7.375	ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/18			Category3
						ZAMO0048149												2020/03/20	2020/03/20	
Treasury Bills	TLBTBX20200600171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18	2020/06/17	ZAMO0048513	100000000		None								2019/12/18			Category1
Promissory Notes	FCYNPX20200200181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/12/18	2020/03/18	ZAMO0048003	250000000		None								2019/12/18			Category1
Floating Rate Notes	WFLFRN20200300SUU03UXXXPLP0.375	WOOLWORTHS (PTY) LIMITED	Matured	2019/12/19	2020/03/19	ZAMO0048517	0	6.13	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2019/12/19			Category3
						ZAMO0048517		6.130										2020/03/20		
Negotiable Certificates Of Deposit	ABPNCD20200117296.55	ABSA BANK LIMITED	Matured	2019/12/19	2020/01/17	ZAMO0048749	46000000	6.55	ISDF None								2019/12/19			Category2
						ZAMO0048749												2020/01/17		
Negotiable Certificates Of Deposit	SBSNCD20200420277.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/04/28	ZAMO0048608	15000000	7.08	TERM None								2019/12/20			Category2
Bridging Bonds	DBSBBX20200227T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/02/27	ZAMO0048501	100000000	7.358	TERM None								2019/12/20			Category2
Bridging Bonds	DBSBBX20200227T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/02/27	ZAMO0048503	50000000	7.358	TERM None								2019/12/20			Category2
Bridging Bonds	DBSBBX20200617T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/17	ZAMO0048987	50000000	7.358	TERM None								2019/12/20			Category2
Notes	PHYNOT42000300UUU03UXXXPLB180.	PHARMACARE LIMITED	Matured	2019/12/20	2020/06/20	ZAMO0048307	250000000	7.18	ISDF None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/20			Category3
						ZAMO0048307		7.180										2020/06/20		
						ZAMO0048307												2020/03/20	2020/03/20	
Bridging Bonds	DBSBBX20200227T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/02/27	ZAMO0048471	100000000	7.358	TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200200277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/22	ZAMO0048501	7000000	7.225	TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200327T6.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/03/27	ZAMO0048798	5000000	6.81	TERM None								2019/12/20			Category2
Bridging Bonds	DBSBBX20200419T7.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZAMO0048689	50000000	7.358	TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNXCD20200327T676.75	NEDBANK CAPITAL	Matured	2019/12/23	2020/03/27	ZAMO0048018	8000000	6.75	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200129276.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	ZAMO0048131	1000000	6.5	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200123268.55	ABSA BANK LIMITED	Matured	2019/12/23	2020/01/23	ZAMO0048150	18000000	6.55	ISDF None								2019/12/23			Category2
						ZAMO0048150												2020/01/23		
Negotiable Certificates Of Deposit	ABPNCD20200320268.725	ABSA BANK LIMITED	Matured	2019/12/23	2020/03/20	ZAMO0048034	7750000	6.725	ISDF None								2019/12/23			Category2
						ZAMO0048034												2020/03/20		
Negotiable Certificates Of Deposit	RANNCD20200129276.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/23	ZAMO0048093	18000000	6.5	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200327T6.700000	RAND MERCHANT BANK	Matured	2019/12/23	2020/03/23	ZAMO0048228	7750000	6.7	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	NBNXCD20200220277.28	NEDBANK CAPITAL	Matured	2019/12/23	2020/06/22	ZAMO0048242	63000000	7.28	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200327T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/03/23	ZAMO0048227	4000000	6.75	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200123276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/01/23	ZAMO0048127	1800000	6.55	TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200424268.875	ABSA BANK LIMITED	Matured	2019/12/24	2020/04/28	ZAMO0048341	4000000	6.875	ISDF None								2019/12/24			Category2
						ZAMO0048341												2020/04/28		
Negotiable Certificates Of Deposit	IPWNCD20200332T6.725	INVESTEC BANK LIMITED	Matured	2019/12/24	2020/03/24	ZAMO0048333	5000000	6.725	TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	IPWNCD20200424277.025	INVESTEC BANK LIMITED	Matured	2019/12/24	2020/04/28	ZAMO0048306	2000000	7.025	TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	NBNXCD20200424277.025	NEDBANK CAPITAL	Matured	2019/12/24	2020/04/28	ZAMO0048308	3000000	7.025	TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20200227277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24	2020/06/22	ZAMO0048374	14000000	7.225	TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200320268.725	ABSA BANK LIMITED	Matured	2019/12/27	2020/03/27	ZAMO0048418	5000000	6.725	ISDF None								2019/12/27			Category2
						ZAMO0048418												2020/03/26		
Negotiable Certificates Of Deposit	NBNXCD20200327T6.75	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/27	ZAMO0048428	5000000	6.75	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	IPWNCD20200327T6.725	INVESTEC BANK LIMITED	Matured	2019/12/27	2020/03/26	ZAMO0048449	5000000	6.725	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	NBNXCD20200327T6.725	NEDBANK CAPITAL	Matured	2019/12/27	2020/03/26	ZAMO0048445	5000000	6.725	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200327T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/27	2020/03/26	ZAMO0048440	5000000	6.725	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200327T6.700000	RAND MERCHANT BANK	Matured	2019/12/27	2020/03/26	ZAMO0048473	5000000	6.7	TERM None								2019/12/27			Category2
Floating Rate Notes	SOLFRN20200330SU03UXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/12/30	2020/03/30	ZAMO0048062	200000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/30			Category3
						ZAMO0048062												2020/03/30	2020/03/30	
Promissory Notes	TLDPNX20200600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/02	2020/06/02	ZAMO0048796	2550000000		None								2020/01/02			Category1
Negotiable Certificates Of Deposit	NBNXCD20200427T6.75	NEDBANK CAPITAL	Matured	2020/01/02	2020/04/28	ZAMO0048854	2000000	6.75	TERM None								2020/01/02			Category2
Floating Rate Notes	ABFFRN20200725U20UXXXPLP0.42500	ABSA BANK LIMITED	Matured	2020/01/02	2020/07/02	ZAMO0048905	40000000	6.09	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2020/01/02			Category3
						ZAMO0048905		6.030										2020/07/02		
						ZAMO0048905												2020/04/02	2020/04/02	
Negotiable Certificates Of Deposit	SBSNCD20200406276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06	2020/04/06	ZAMO0048955	2000000	6.725	TERM None								2020/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20200506277.0000000	RAND MERCHANT BANK	Matured	2020/01/07	2020/05/06	ZAMO0048188	5000000	6.7	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T.275	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/27	ZAMO0048155	4000000	7.275	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNXCD20200127T.275	NEDBANK CAPITAL	Matured	2020/01/07	2020/04/27	ZAMO0048153		7.275	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2020/04/27	ZAMO0048130	10000000	6.725	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T.1.75	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/07/07	ZAMO0048172	0	7.175	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T.3	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/07/07	ZAMO0048180	2700000	7.3	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T6.7	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/03/07	ZAMO0048146	500000	6.7	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNXCD20200727277.25	NEDBANK CAPITAL	Matured	2020/01/07	2020/07/07	ZAMO0048114	1000000	7.25	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T6.75	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAMO0048139	2000000	6.75	TERM None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20200427278.775	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAMO0048158	2500000	6.775	TERM None								2020/01/07			Category2
Promissory Notes	TLDPNX20200701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/07	2020/07/07	ZAMO0048240	2000000000		None								2020/01/07			Category1
Negotiable Certificates Of Deposit	SBSNCD20200427277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/27	ZAMO0048160	2000000	7.09	TERM None								2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20200708U30UXXXPLP0.675500	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAMO0048166	1250000000	6.18	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/01/08			Category3
						ZAMO0048166		6.180										2020/07/08		
						ZAMO0048166												2020/04/08	2020/04/08	
Negotiable Certificates Of Deposit	NBNXCD20200527277.075	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/27	ZAMO0048163	3600000	7.075	TERM None								2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200708U30UXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	ZAMO0048170	1500000000	6.18	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/08			Category3
						ZAMO0048170		6.180										2020/07/08		
						ZAMO0048170												2020/04/08	2020/04/08	
Promissory Notes	TLDPNX20200700	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/08	2020/07/08	ZAMO0048179	50000000		None								2020/01/08			Category1
Negotiable Certificates Of Deposit	IPWNCD20200127T.225	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAMO0048181	7500000	7.225	TERM None								2020/01/08			Category2
Negotiable Certificates Of Deposit	IPWNCD20200127T.175	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAMO0048191	7500000	7.175	TERM None								2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20200427T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/06/08	ZAMO0048737	5000000	7.15	TERM None								2020/01/08			Category2
Negotiable Certificates Of Deposit	NBNXCD20200427277.175	NEDBANK CAPITAL	Matured	2020/01/08	2020/07/08	ZAMO0048740		7.175	TERM None								2020/01/08			Category2
Floating Rate Notes	ABFFRN20200708SPRABSBAMP2.65000	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAMO0048836	80000000	7.35	ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/01/08			Category3
						ZAMO0048836												2020/07/08		
						ZAMO0048836												2020/03/08		
						ZAMO0048836												2020/09/08		
						ZAMO0048836												2020/05/08		
						ZAMO0048836												2020/06/08		
						ZAMO0048836												2020/12/08		
Negotiable Certificates Of Deposit	IPWNCD20200706277.275	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/09	ZAMO0048976	1000000	7.275	TERM None								2020/01/09			Category2
Notes	FCYNOT42000300UUU03

Negotiable Certificates Of Deposit	ABPNCD0200004232/5.375	ABSA BANK LIMITED	Matured	2020/03/23		2020/04/23	AMA00021675	150000000	5.375	ISDF None							2020/03/23		Category2
							AMA00021675											2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD0200080127/5.45	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/01	AMA00021634	20000000	5.45	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200070275/5.5	STANDARD BANK	Matured	2020/03/23		2020/06/23	AMA00021636		5.5	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	IPHNCD0200004275/5.55	INVESTEC BANK LIMITED	Matured	2020/03/24		2020/06/24	AMA00021717	500000000	5.55	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0200080128/5.5	NEDBANK CAPITAL	Matured	2020/03/24		2020/05/26	AMA00021735	30000000	5.5	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200070274/5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24		2020/06/24	AMA00021665	800000000	5.425	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.77	NEDBANK CAPITAL	Matured	2020/03/24		2020/07/13	AMA00021766	50000000	5.77	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0200080131/5.56	NEDBANK CAPITAL	Matured	2020/03/25		2020/06/25	AMA00021824	30000000	5.56	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200070276/5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/06/25	AMA00021803	600000000	5.5	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	RANNCD0200000233/5.5200000	RAND MERCHANT BANK	Matured	2020/03/25		2020/06/25	AMA00021804	200000000	5.52	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABPNCD0200025225/5.5	ABSA BANK LIMITED	Matured	2020/03/25		2020/05/26	AMA00021808	100000000	5.5	ISDF None							2020/03/25		Category2
							AMA00021808											2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD0200027225/5.875	ABSA BANK LIMITED	Matured	2020/03/25		2020/07/27	AMA00021899	300000000	5.875	ISDF None							2020/03/25		Category2
							AMA00021899											2020/07/27	
Negotiable Certificates Of Deposit	SBIDNCD0200076275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/06/25	AMA00021961	1000000	5.475	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200076275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/26		2020/06/26	AMA00021964	1000000000	5.475	TERM None							2020/03/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0200025225/5.5	ABSA BANK LIMITED	Matured	2020/03/27		2020/05/27	AMA00021980	100000000	5.5	ISDF None							2020/03/27		Category2
							AMA00021980											2020/05/27	
Negotiable Certificates Of Deposit	RANNCD0200004302/5.3750000	RAND MERCHANT BANK	Matured	2020/03/30		2020/04/30	AMA00022186	300000000	5.375	TERM None							2020/03/30		Category2
Floating Rate Notes	SOUFRN0200070832/JI03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/03/30		2020/06/30	AMA00022132	2000000	6.575	ISDF None	ZAR-JIBAR0	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/30		Category3
							AMA00022132									2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	SBIDNCD0200080037/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31		2020/06/31	AMA00022150	1000000	5.475	TERM None							2020/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.5	NEDBANK CAPITAL	Matured	2020/04/02		2020/07/02	AMA00022095	7000000	5.5	TERM None							2020/04/02		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200077275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2020/07/02	AMA00022057	2000000	5.475	TERM None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0200025225/5.5	ABSA BANK LIMITED	Matured	2020/04/02		2020/05/02	AMA00022058	140000000	5.5	ISDF None							2020/04/02		Category2
							AMA00022058											2020/07/01	
Promissory Notes	TLDPN0200007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02		2020/07/02	AMA00022123	2500000		None							2020/04/02		Category1
Negotiable Certificates Of Deposit	ABPNCD0200004225/4	ABSA BANK LIMITED	Matured	2020/04/03		2020/05/04	AMA00022420	14000000	4	ISDF None							2020/04/03		Category2
							AMA00022420											2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200070205.525	ABSA BANK LIMITED	Matured	2020/04/03		2020/07/03	AMA00022491	270000000	5.525	ISDF None							2020/04/03		Category2
							AMA00022491											2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD0200006025/5.45	ABSA BANK LIMITED	Matured	2020/04/03		2020/06/03	AMA00022848	1200000	5.45	ISDF None							2020/04/03		Category2
							AMA00022848											2020/06/03	
Negotiable Certificates Of Deposit	SBIDNCD0200070275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/07/03	AMA00022970	7000000	5.475	TERM None							2020/04/03		Category2
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.5	NEDBANK CAPITAL	Matured	2020/04/03		2020/07/03	AMA00022939	1000000	5.5	TERM None							2020/04/03		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200070275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	AMA00023131	2000000	5.475	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0200064025.85	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/04	AMA00023184	1150000	5.85	ISDF None							2020/04/06		Category2
							AMA00023184											2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD0200060625/5.45	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	AMA00023176	2000000	5.45	ISDF None							2020/04/06		Category2
							AMA00023176											2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD0200070625/5.5	ABSA BANK LIMITED	Matured	2020/04/06		2020/07/06	AMA00023188	1150000	5.5	ISDF None							2020/04/06		Category2
							AMA00023188											2020/07/06	
Promissory Notes	TLDPN0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2020/05/06	AMA00023127	320000000		None							2020/04/06		Category1
Negotiable Certificates Of Deposit	SBIDNCD0200076275/5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/06/06	AMA00023083	2000000	5.6	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0200065125/5.4	ABSA BANK LIMITED	Matured	2020/04/06		2020/05/12	AMA00023150	2000000	5.4	ISDF None							2020/04/06		Category2
						2020/05/12	AMA00023150											2020/05/12	
Negotiable Certificates Of Deposit	ABPNCD0200070725/5.625	ABSA BANK LIMITED	Matured	2020/04/07		2020/07/07	AMA00023531	4000000000	5.625	ISDF None							2020/04/07		Category2
							AMA00023531											2020/07/07	
Promissory Notes	TLDPN0200007061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/07/08	AMA00023515	2500000000		None							2020/04/07		Category1
Negotiable Certificates Of Deposit	SBIDNCD0200070275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/07/07	AMA00023481	2600000000	5.475	TERM None							2020/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0200064025.85	ABSA BANK LIMITED	Matured	2020/04/08		2020/06/08	AMA00023689	2100000000	5.85	ISDF None							2020/04/08		Category2
							AMA00023689											2020/06/08	
Floating Rate Notes	SOUFRN0200070832/JI03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08		2020/07/08	AMA00023556	2000000	6.45	ISDF None	ZAR-JIBAR0	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/08		Category3
							AMA00023556									2020/07/08		2020/07/08	
Negotiable Certificates Of Deposit	SBIDNCD0200070275/5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/07/08	AMA00023630	68000000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.475	NEDBANK CAPITAL	Matured	2020/04/08		2020/07/08	AMA00023147	30000000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD0200005075/5.375	INVESTEC BANK LIMITED	Matured	2020/04/08		2020/05/08	AMA00023782	19000000	5.375	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD0200070275/5.4750000	RAND MERCHANT BANK	Matured	2020/04/08		2020/07/08	AMA00023711	2100000000	5.475	TERM None							2020/04/08		Category2
Promissory Notes	TLDPN0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08		2020/05/08	AMA00023731	3000000		None							2020/04/08		Category1
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.475	NEDBANK CAPITAL	Matured	2020/04/08		2020/07/08	AMA00023903	10000000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200071275/5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/06/08	AMA00023943	1000000000	5.4	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD0200070275/5.4750000	RAND MERCHANT BANK	Matured	2020/04/08		2020/07/08	AMA00023721	2100000000	5.475	TERM None	ZAR-JIBAR0	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/08		Category2
Notes	PCHNOT0200007009/JI03XXXXFLB60.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/07/09	AMA00023333	50000000	6.4	ISDF None							2020/04/09		Category3
							AMA00023333									2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	IPHNCD0200001127/5.375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/05/11	AMA00023962	330000000	5.375	TERM None							2020/04/09		Category2
Notes	SHRNOT0200007135/JI03XXXXFLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09		2020/07/09	AMA00023337	500000000	6.1	ISDF None	ZAR-JIBAR0	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09		Category3
							AMA00023337									2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	NBKNCD0200073275/5.475	NEDBANK CAPITAL	Matured	2020/04/09		2020/07/09	AMA00024018	1000000	5.475	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200071275/5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/05/09	AMA00023887	150000000	5.35	TERM None							2020/04/09		Category2
Promissory Notes	TLDPN0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/09	AMA00023978	500000000		None							2020/04/09		Category1
Promissory Notes	TLDPN0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/09	AMA00024190	500000000		None							2020/04/09		Category1
Negotiable Certificates Of Deposit	SBIDNCD0200071275/4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/07/14	AMA00024265	1500000	4.4	TERM None							2020/04/14		Category2
Promissory Notes	TLDPN0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AMA00024282	500000000		None							2020/04/14		Category1
Negotiable Certificates Of Deposit	SBIDNCD0200071275/4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/06/14	AMA00024257	1600000	4.35	TERM None							2020/04/14		Category2
Debentures	SRDEBZA0200001127/3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/05/15	AMA00024380	1600000	3.5	TERM None							2020/04/15		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200071275/4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/06/15	AMA00024452	2000000	4.4	TERM None							2020/04/15		Category2
Promissory Notes	TLDPN0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/07/15	AMA00024448	100000000		None							2020/04/15		Category1
Debentures	SRDEBZA0200002127/4.25	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/16		2020/07/16	AMA00024525	1000000	4.25	TERM None							2020/04/16		Category2
Floating Rate Notes	SOUFRN0200070832/JI03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/04/16		2020/07/16	AMA00024505	1000000	6.085	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/16		Category3
							AMA00024505									2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD0200051824.275	ABSA BANK LIMITED	Matured	2020/04/16		2020/05/18	AMA00024582	1900000	4.275	ISDF None							2020/04/16		Category2
							AMA00024582											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200062824.425	ABSA BANK LIMITED	Matured	2020/04/16		2020/06/16	AMA00024670	1000000	4.425	ISDF None							2020/04/16		Category2
							AMA00024670											2020/06/23	
Promissory Notes	TLDPN0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/07/17	AMA00024644	500000000		None							2020/04/17		Category1
Negotiable Certificates Of Deposit	IPHNCD0200001127/4.4	INVESTEC BANK LIMITED	Matured	2020/04/17		2020/05/18	AMA00024644	1000000	4.4	TERM None							2020/04/17		Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127/4.375	INVESTEC BANK LIMITED	Matured	2020/04/20		2020/05/20	AMA00025015	150000000	4.375	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200072274/4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/06/20	AMA00025023	1000000	4.35	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200072274/4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/07/20	AMA00025213	100000000	4.675	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0200062824.425	ABSA BANK LIMITED	Matured	2020/04/20		2020/05/20	AMA00025022	1500000000	4.425	ISDF None							2020/04/20		Category2
							AMA00025022											2020/05/20	
Negotiable Certificates Of Deposit	NBKNCD0200076275/4.425	NEDBANK CAPITAL	Matured	2020/04/20		2020/05/20	AMA00025084	150000000	4.425	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200076275/4.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/05/20	AMA00025084	1500000000	4.4	TERM None							2020/04/20		Category2
Promissory Notes	TLDPN0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20		2020/07/20	AMA00025120	500000000		None							2020/04/20		Category1
Promissory Notes	TLDPN0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21		2020/07/21	AMA00025328	500000000		None							2020/04/21		Category1
Negotiable Certificates Of Deposit	RANNCD0200052171.0000000	RAND MERCHANT BANK	Matured	2020/04/21		2020/05/21	AMA00025288	1000000		TERM None							2020/04/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0200062824.35	ABSA BANK LIMITED	Matured	2020/04/22		2020/05/22	AMA00025560	1600000	4.35	ISDF None							2020/04/22		Category2
							AMA00025560											2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD0200062824.4	ABSA BANK LIMITED	Matured	2020/04/22		2020/06/22	AMA00025668	1400000	4.4	ISDF None							2020/04/22		Category2
							AMA00025668											2020/06/22	
Debentures	SRDEBZA0200006074.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22		2020/05/22	AMA00025643	4700000000	4	TERM None							2020/04/22		Category2
Promissory Notes	TLDPN0200004251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22		2020/05/22	AMA00025627	500000000		None							2020/04/22		Category1
Debentures	SRDEBZA0200002074.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22		2020/04/22	AMA00025635	5240000000	4	TERM None							2020/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0200073424.45	ABSA BANK LIMITED	Matured	2020/04/23		2020/07/23	AMA00025916	1000000	4.45	ISDF None							2020/04/23		Category2
							AMA00025916											2020/07/23	
Notes	PNPNOT0200007233/JI03XXXXFLB60.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23		2020/07/23	AMA00025460	250000000	4.65	ISDF None	ZAR-JIBAR0	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/23		Category3
							AMA00025460		4.650							2020/07/23		2020/07/23	
Promissory Notes	TLDPN0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23		2020/07/23	AMA00025908	100000000		None							2020/04/23		Category1
Negotiable Certificates Of Deposit	ABPNCD0200062824.4	ABSA BANK LIMITED	Matured	2020/04/24		2020/06/24	AMA00026013	2000000	4.4	ISDF None							2020/04/24		Category2
							AMA00026013											2020/06/24	
Negotiable Certificates Of Deposit	ABPNCD0200073824.45	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AMA00026112	1100000	4.45	ISDF None							2020/04/28		Category2
							AMA00026112											2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200072824.55	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AMA00026252	1660000000	4.55	ISDF None							2020/04/28		Category2
							AMA00026252											2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200073824.45	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AMA00026344	35000000	4.45	ISDF None							2020/04/28		Category2
							AMA00026344											2020/07/28	
Negotiable Certificates Of Deposit	SBIDNCD0200076275/4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28		2020/07/28	AMA00026294	3300000	4.35	TERM None							2020/04/28		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200076275/4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28		2020/07/28	AMA00026329	2000000	4.4	TERM None							2020/04/28		Category2
Negotiable Certificates Of Deposit	IPHNCD0200007127/4.4.60	INVESTEC BANK LIMITED	Matured	2020/04/28		2020/07/28	AMA00026368	3500000	4.4	TERM None							2020/04/28		Category2
Debentures	SRDEBZA0200001127/4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29		2020/05/12	AMA00026476	1000000000	4	TERM None							2020/04/29		Category2
Debentures	SRDEBZA0200002074.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29		2020/05/29	AMA00026468	1000000000	4	TERM None							2020/04/29		Category2
Negotiable Certificates Of Deposit	RANNCD0200052821.4200000	RAND MERCHANT BANK	Matured	2020/04/29		2020/05/29	AMA00026443	2100000000	4.420	TERM None							2020/04/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0200073424.425	ABSA BANK LIMITED	Matured	2020/04/29		2020/07/29	AMA00026533	1000000	4.425	ISDF None							2020/04/29		Category2
Promissory Notes	TLDPN0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29		2020/05/29	AMA00026653	0		None							2020/04/29		Category1
Negotiable Certificates Of Deposit	NBKNCD0200081127/4.375	NEDBANK CAPITAL	Matured	2020/04/30		2020/06/01	AMA00026690	26000000	4.375	TERM None							2020/04/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0200007127/4.45	INVESTEC BANK LIMITED	Matured	2020/04/30		2020/05/30	AMA00026738	1000000	4.45	TERM None							2020/04/30		Category2
Negotiable Certificates Of Deposit	NBKNCD0200083127/4.425	NEDBANK CAPITAL	Matured	2020/04/30		2020/06/30	AMA00026680	15000000	4.425	TERM None							2020/04/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0200073024.45	ABSA BANK LIMITED	Matured	2020/04/30		2020/07/30	AMA00026674	400000000	4.45	ISDF None							2020/04/30		Category2
							AMA00026674											2020/07/30	
Negotiable Certificates Of Deposit	ABPNCD0200060424.325	ABSA BANK LIMITED	Matured	2020/05/04		2020/06/04	AMA00027003	2200000	4.325	ISDF None							2020/05/04		Category2
							AMA00027003											2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD0200005524.325	ABSA BANK LIMITED	Matured	2020/05/04		2020/06/08	AMA00026906	2200000	4.325	ISDF None							2020/05/04		Category2
							AMA00026906											2020/06/08	
Negotiable Certificates Of Deposit	ABPNCD0200070324.375	ABSA BANK LIMITED	Matured	2020/05/04		2020/07/06	AMA00026898	1000000	4.375	ISDF None							2020/05/04		Category2
							AMA00026898											2020/07/06	
Negotiable Certificates Of Deposit	RANNCD0200052821.4250000	RAND MERCHANT BANK	Matured	2020/05/04		2020/06/04	AMA00027029	1000000000	4.325	TERM None							2020/05/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200052821.4250000	RAND MERCHANT BANK	Matured	2020/05/04		2020/06/04	AMA00027011	100000	4.325	TERM None							2020/05/04		Category2
Negotiable Certificates Of Deposit	SBIDNCD0200080274.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05		2020/06/05	AMA00027050	1750000	4.425	TERM None							2020/05/05		Category2
Promissory Notes	GSBPNX0200001804.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05		2020/06/18	AMA00027243	2000000000	4.567	ISDF None							2020/05/05		Category2
							AMA00027243											2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD0200072924.4	ABSA BANK LIMITED	Matured	2020/05/05		2020/07/28	AMA00027425	310000000	4.4	ISDF None							2020/05/05		Category2
							AMA00027425											2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200080524.425	ABSA BANK LIMITED	Matured	2020/05/05		2020/08/05	AMA00027268	7000000	4.425	ISDF None							2020/05/05		Category2
							AMA00027268											2020/08/05	
Debentures	SRDEBZA0200003127/4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/05/12	AMA00027615	6000000000	4	TERM None							2020/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0200080424.425	ABSA BANK LIMITED	Matured	2020/05/06		2020/08/06	AMA00027698	2000000	4.425	ISDF None							2020/05/06		Category2
							AMA00027698											2020/08/06	
Debentures	SRDEBZA0200003127/4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/06/06	AMA00027806	3530000000	4.25	TERM None							2020/05/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0200082127/4.45	NEDBANK CAPITAL	Matured	2020/05/06		2020/08/06	AMA00027824	10000000	4.45	TERM None							2020/05/06		Category2
Debentures	SRDEBZA0200003127/4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/06/06	AMA00027823	1060000000	4.25	TERM None							2020/05/06		Category2
Debentures	SRDEBZA0200003127/4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/07/06	AMA00027849	1060000000	4.25	TERM None							2020/05/06		Category2
Debentures	SRDEBZA0200003127/4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/08/06	AMA00027831	1060000000	4.25	TERM None							2020/05/06		Category2
Promissory Notes	GSBPNX0200001224.608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14		2020/06/12	AMA00028004	1000000000	4.608	ISDF None							2020/05/14		Category2
							AMA00028004											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200072024.275	ABSA BANK LIMITED	Matured	2020/05/18		2020/07/20	AMA00028528	1800000000	4.275	ISDF None							2020/05/18